

**CITY OF CANAL FULTON
CITY COUNCIL MEETING AGENDA**

September 18, 2018

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL**
4. **REPORTS OF STANDING COMMITTEES**
5. **CITIZENS' COMMENTS – AGENDA MATTERS (Five Minutes per Individual – No Yield)**
6. **CORRECTING & ADOPTING THE RECORD OF PROCEEDINGS**

9-4-18

7. **REPORTS OF ADMINISTRATIVE OFFICERS**

- o Senior Citizens
- o Community Service
- o Fire Chief
- o Police Chief – Monthly report
- o Engineer
- o Streets
- o Public Utilities
- o Planning/Zoning
- o Finance Director – August Financials
- o City Manager
- o Mayor
- o Parks & Recreation Board
- o Law Director

8. **THIRD READINGS**

9. **SECOND READINGS**

Ordinance 30-18: An Ordinance Amending Ordinance 19-85, Employee Health and Welfare, and Repealing and Ordinances in Conflict Therewith

Ordinance 31-18: An Ordinance Amending Ordinance 31-17, and Providing for Changes to Previously Authorized Appropriations

Ordinance 32-18: An Ordinance by the Council of the City of Canal Fulton, Ohio to Adopt a Public Records Request Policy

10. **FIRST READINGS**

Resolution 18-18: A Resolution by the Council of the City of Canal Fulton, Ohio to Approve the 2019 Draft Solid Waste Management Plan

Ordinance 33-18: An Ordinance Amending Ordinance 31-17, and Providing for Changes to Previously Authorized Appropriations

Resolution 19-18: A Resolution by the Council of the City of Canal Fulton, Ohio to enter into an Agreement Establishing the Stark County Schools Council of Governments Bylaws and Program Agreements

Ordinance 34-18: An Ordinance by the Council of the City of Canal Fulton, Ohio to Amend Chapter 961.15 of the Codified Ordinances of Canal Fulton and Repealing any Ordinance in Conflict Therewith

Ordinance 35-18: An Ordinance Providing For The Issuance And Sale Of Bonds In The Maximum Principal Amount Of \$475,000 For The Purpose Of Paying Costs Of Acquiring And Improving A Building And Site For Use In Performing The Functions Of The City's Service And Utility Departments, And Declaring An Emergency.

Ordinance 36-18: An Ordinance Providing For The Issuance And Sale Of Bonds In The Maximum Principal Amount Of \$360,000 For The Purpose Of Paying Costs Of Improving Streets And Roads In The City By Reconstructing, Resurfacing, Grading, Draining, Curbing, Paving, Constructing Storm Sewers And Related Drainage Facilities And Making Other Improvements As Designated In The Plans Approved Or To Be Approved By Council, And Declaring An Emergency.

Ordinance 37-18: An Ordinance Amending Ordinance 31-17, and Providing for Changes to Previously Authorized Appropriations

Ordinance 38-18: An Ordinance Amending Ordinance 31-17, and Providing for Changes to Previously Authorized Appropriations

P.O.s

P.O. 11841 to ASI in the amount of \$21,892.00 for Lift Station Pump Repair

P.O. 11849 to Hooligan Welding and Fabrication in the amount of \$8,250.00 for Fabrication and Installation of Dry Dock Bridge

11. **BILLS:** August Bills \$466,944.84

12. **OLD/NEW/OTHER BUSINESS**

13. **REPORT OF PRESIDENT PRO TEMPORE**

14. **REPORT OF SPECIAL COMMITTEES**

15. **CITIZENS COMMENTS – Open Discussion (Five Minute Rule)**

16. **ADJOURNMENT**

**CITY OF CANAL FULTON
CITY COUNCIL MEETING MINUTES
September 4, 2018**

CALL TO ORDER

Mayor Schultz called the meeting to order at 7:00pm

PLEDGE OF ALLEGIANCE

ROLL CALL

Council Members present were Dan Bucher, Jr., Eric Whittington, Bonnie Donaldson, Danny Losch, Scott Svab and Sue Mayberry

City Staff Present were Law Director Scott Fellmeth, City Manager Mark Cozy, Council Clerk Teresa Dolan, Mayor Joseph Schultz, Finance Director William Rouse, Police Chief Doug Swartz, Fire Chief Ray Durkee

Others in attendance were Chell Rossi, James Deans, Janet Deans, Dennis Downing, Sara Batko, Joan Porter, Daniel Buck

CANAL DAYS COMMITTEE – DONATION PRESENTATION

The Canal Days Committee presented a check for \$5,000.00 to the City for the purchase of the new horse for the Canal Boat.

REPORTS OF STANDING COMMITTEES

Scott Svab reported that the Finance Committee/Personnel Committee met prior to the meeting. They discussed creating indexes for salaried employees. The committees looked at a model from Barberton. Elected official salaries to meet OPERS requirement for eligibility were discussed.

CITIZENS' COMMENTS – AGENDA MATTERS (Five Minutes per Individual – No Yield)

CORRECTING & ADOPTING THE RECORD OF PROCEEDINGS

8-21-18

A motion was made to approve the 8-21-18 minutes by Danny Losch

Second by Scott Svab

All Council Members voted yes. Motion approved.

REPORTS OF ADMINISTRATIVE OFFICERS

Senior Citizens – No report.

Community Service – No report.

Fire Chief – Fire Chief Ray Durkee reported that the department had responded to some high heat related incidents. Fire Prevention month is in October and the department will be doing their pizza delivery program again. The department is in the process of seeking grants for a load system and a grant to purchase radios.

Police Chief – Police Chief Doug Swartz stated that the new radio system, MARCS, will enable access all of Ohio. This will be beneficial for travel and training. The department purchased their radios from the Republican National Convention. There will be a maintenance cost yearly. They will be meeting with the Stark County Sheriff to discuss maintenance, yearly fees and radio review. Chief Swartz invited Council to attend.

Engineer – Mayor Schultz discussed alley vacation on Burger Court. These alleys are called paper alleys and are never used or paved. There is no use for them. Mayor Schultz stated this would correct the tree issues on parcels. The cost to vacate in under a \$5,000 expenditure to vacate and replat. There will be legislation that will have three readings.

Mrs. Mayberry stated she was not in any favor of spending and money to cut down trees. There is something done to the tree. The owner would be ordered to remove. This is clear in the code and is the property owner's responsibility.

Mr. Cozy stated that vacating was prudent.

Mayor Schultz said Arizona would be vacated next year. Mr. Cozy said these alleys were hold-overs from horse and buggy days. It is better to let them go and vacate them.

CITY OF CANAL FULTON
CITY COUNCIL MEETING MINUTES
September 4, 2018

Streets – Mayor Schultz discussed the yard waste site preparation at the Service Garage on Milan. The site would only be used for branches and shrubs. No grass or leaves. This is still being explored. Mayor Schultz said he would like to talk to the Township about their residents using the site. Mayor Schultz said Administration could look into grants available from the Solid Waste Grant District for a start up program which could enable us to purchase a grinder.

Tree trimming letters were sent to address trees that may be in the way for proper snow plowing. Mayor Schultz stated if residents needed help they could contact him. Mr. Cozy stated that some letters went to wrong addresses.

Mayor Schultz stated that the light poles downtown will need addressed as they are starting to rust. They are 25 years old. He said we need to look into something long term to replace.

Public Utilities met with the and there is interest in connecting sewer to the Village of Clinton. There are 475 homes and would generate 140,000 gallons a day. He would like Council to give this some thought. Stark County does not want to service Clinton, and working with the City is their best option. Eric Whittington asked what capacity we are at. Mayor answered at about fifty percent and this would grow that by approximately one percent.

Mrs. Mayberry stated that the preliminary water tower study needed to be brought to RCAP. We need somebody to look at before going farther. The Mayor stated this was about growth. Mrs. Mayberry said there is no plan and that a plan would be needed.

Planning/Zoning – No report.

Finance Director – William Rouse stated that Resolution 17-18 was for a Separation Agreement and needed passed tonight.

Ordinance 32-18 is a first reading for a public records policy that is recommended by the financial auditor.

Ordinance 30-18 will be three readings and reintroduces health care for part time employees.

City Manager – Mark Cozy stated that Request for Qualifications for Engineering were advertised with a 21st of September deadline. He would like to appoint a committee to interview. Scott Svab and Sue Mayberry volunteered.

Mr. Cozy asked that Resolution 16-18 be passed under suspension to be in place to apply for the grant for the Water Tower Study by the grant application deadline.

Mayor – Danny Buck Eagle Presentation – Mr. Buck presented his project overview for placing an additional Canal Fulton sign near Chereton. He will raise the funds for the sign and has a quote for \$600.00. There will also be a flower bed planted around it.

Mayor Schultz stated that there will be a Christmas Open House Tour on December 8th. Mayor Schultz and Chief Durkee will be participating. Ticket information will be determined and the proceeds will go to charity.

Parks & Recreation Board – Mr. Cozy stated that I2C will be the company that we purchase security cameras for the park. He also stated that the old playground can not be repurposed. New posts for existing electric are being installed in the parks to allow for the cameras.

Law Director – Law Director Fellmeth stated that the decision was upheld on the Hicks Property. Mayor Schultz asked if we can request a copy of the contract from Wallace for the demolition. Mr. Fellmeth said yes.

THIRD READINGS

Ordinance 28-18: An Ordinance by the City of Canal Fulton, Ohio Amending Ordinance No. 1-15 and Repealing Ordinance 14-16

A motion was made to pass Ordinance 28-18 by Danny Losch

Second by Scott Svab

Mrs. Mayberry asked Chief Swartz if this was for two sergeants and when he would foresee them worked into the budget. Chief Swartz stated if the budget allowed he would have two in 2019.

All Council Members voted yes. Motion approved.

**CITY OF CANAL FULTON
CITY COUNCIL MEETING MINUTES**

September 4, 2018

Ordinance 29-18: An Ordinance by the City of Canal Fulton, Ohio to Replat Outlot 257 Known as Canal Place and Repealing any Ordinance in Conflict Therewith

**A motion was made to pass Ordinance 29-18 by Dan Bucher
Second by Danny Losch
All Council Members voted yes. Motion approved.**

Resolution 15-18: A Resolution by the Council of the City of Canal Fulton to Enter into an Agreement with Stark County Park District and the Stark County Regional Planning Commission

**A motion was made to pass Resolution 15-18 by Sue Mayberry
Second by Dan Bucher
Sue Mayberry asked for a time frame for the agreement and to explain. Mr. Cozy stated it was for a plan for linking the towpath trail to Cherry and Locust with sidewalks for bikeway and pedestrians.
All Council Members voted yes. Motion approved.**

SECOND READINGS - None

FIRST READINGS

Resolution 16-18: A Resolution by the Council of the City of Canal Fulton to Apply for a Grant from the Ohio Public Works Commission for the Westside Water Tower

**A motion was made to suspend the rules by Scott Svab
Second by Dan Bucher, Jr.
Bonnie Donaldson and Sue Mayberry voted no. All Other Council Members voted yes.
A motion was made to pass Resolution 16-18 under suspension of the rules and by emergency by Scott Svab
Second by Danny Losch
Bonnie Donaldson and Sue Mayberry voted no. All Other Council Members voted yes.**

Ordinance 30-18: An Ordinance Amending Ordinance 19-85, Employee Health and Welfare, and Repealing and Ordinances in Conflict Therewith

Ordinance 31-18: An Ordinance Amending Ordinance 31-17, and Providing for Changes to Previously Authorized Appropriations

Ordinance 32-18: An Ordinance by the Council of the City of Canal Fulton, Ohio to Adopt a Public Records Request Policy

Resolution 17-18: A Resolution by the Council of the City of Canal Fulton, Ohio to Enter into a Separation Agreement with Jeff Boak

**A motion was made to suspend the rules by Danny Losch
Second by Bonnie Donaldson
All Council Members voted yes. Motion approved
A motion was made to pass Resolution 17-18 under suspension of the rules and by emergency by Danny Losch
Second by Eric Whittington
All Council Members voted yes. Motion approved.**

P.O.s

P.O. 11825 to Craun Liebling Co in the amount of \$6,500.00 for repair of #2 Pump at Liftstation F

**A motion was made to pass P.O. 11825 by Dan Bucher, Jr.
Second by Scott Svab
All Council Members voted yes. Motion approved.**

CITY OF CANAL FULTON
CITY COUNCIL MEETING MINUTES
September 4, 2018

P.O. 11837 to Massillon Asphalt Company in the amount of \$9,930.08 for Asphalt Road Repairs.

A motion was made to approve P.O. 11837 by Danny Losch
Second by Dan Bucher, Jr.
All Council Members voted yes. Motion approved.

BILLS: None

OLD/NEW/OTHER BUSINESS - None

REPORT OF PRESIDENT PRO TEMPORE -- No Report

REPORT OF SPECIAL COMMITTEES - None

CITIZENS COMMENTS – Open Discussion (Five Minute Rule)

James Deans – 741 Heritage

Mr. Deans reported that September 26 the Friends of the Library will be hosting Rock and Roll Cleveland Connect at 6:00pm. There is limited seating still available.

Matt Steiner – 741 Poplar and 442 Norton.

Mr. Steiner said he was a former Councilman for Clinton and is the current President of Luna Lake Club. He stated that he was not happy with the sewer news for Clinton referred to earlier in the meeting. He encouraged Council to look into this as an opportunity. He does not feel Summit County is the best leaving the opportunity to Canal Fulton.

Mr. Steiner had questions in regards to the recent utility ordinance when signing off on tenant's bill and collecting on bad debt. Mayor Schultz stated that we are mirroring Canton's policy, where he has a tenant, where a duplicate bill can be sent each month to tenant and landlord. When tenants moved out the bill went to him. He stated that if the bill was not paid by a tenant then he can evict and then tell them if they do pay he would go to the court.

Mr. Rouse stated wherever possible if there is a shut off valve that only services one tenant we will shut off first with ample notice. Certain instances buildings have only one shut off valve for multiple units we cannot exercise shut off because of multiple tenants. In those instances that is where the revised ordinance would take effect. We have revised our billing so that the landlord will receive duplicate copies of the invoices. We also do our best to reach out to the tenant with delinquent notices. We will also do our best to work with the landlords with duplicates to resolve. We are limited now with only one shut off valve. They are sent to collections where we can. Mr. Steiner asked about deposits. Mr. Rouse said we do collect deposits.

Chief Swartz stated there were a few questions via the live Facebook feed.

A resident on Portage street wants to know the status on the traffic light at the new General Dollar Store. Mayor Schultz said he has emailed the interested parties and asked them for a meeting to sit down and talk about where we are at. Everybody understands there is a need. We had a request from some of our handicapped residents who want to get to the store like they could in the past. Getting out there on one side of the street may not be a problem but there is no crosswalk. We need a signal to make sure traffic stops for pedestrians.

Victor Coliainni asked if the City still had a hydraulic model that measures the potential water capacity when new developments are considered. Mrs. Mayberry answered yes.

ADJOURNMENT - the meeting was adjourned at 8:18pm.

Meeting Minutes prepared by Teresa M. Dolan

Meeting Minutes approved by Mayor Joseph A. Schultz

REPORTS, ARRESTS, CITATIONS & WARNINGS

August 1, 2018 - August 31, 2018

OFFENSES

Breaking & Entering and/or Burglary

(Includes Attempted) 1

Robbery (Includes Attempted) 0

Theft 8

(Includes bad checks, identity and drive-offs)

Domestic (Includes Violence and Disputes) 2

Juvenile Problems 4

Criminal Mischief / Criminal Damaging 0

Drug Related Offenses 4

Menacing and Aggravated Menacing 0

Vandalism/Property Crimes 1

Harassment (Includes Phone) 5

Alcohol Related 4

Disorderly Conduct 1

Assault 1

Missing Persons 0

Tax Evasions filed 0

Sex Offense 0

Solicitors 2

Stalking 0

Suicidal Person 3

TOTAL OFFENSES **36**

PUBLIC SERVICE

Public Service Calls 21

Disturbance Calls 5

Suspicious Activities 33

(Includes persons, vehicles, circumstances)

Assist Lawrence Township Police Department 29

Assist Medical Squad / Fire 8

Assist Other P.D. 2

Alarms 20

911 Hang Ups 16

Suicide 0

Threats 1

K-9 Assist to other agency 1

Firework complaints 0

TOTAL PUBLIC SERVICE CALLS **136**

MISCELLANEOUS CALLS

Includes, but is not limited to:

lock-outs, animal complaints, fingerprinting, escorts, welfare checks, unwanted subjects, civil matters, loud music, neighbor disputes, disabled vehicles, follow-ups, lost and/or found property, notifications, open doors, trespassing, extra patrol, attempts to serve warrants.

TOTAL MISCELLANEOUS CALLS **155**

TRAFFIC INCIDENTS:

Speed and/or Assured Clear Distance 5

Stop sign and/or Traffic Signal 1

Improper Backing 0

Seat Belt Violation 0

Parking Problems (Total) 6

Written Warnings 4

Verbal Warnings 150

Driver's License Violations 0

Registration Violations 1

Failure to Control 3

Left of Center 0

OVI 4

Failure to yield 1

Failure to signal 1

Reckless Driving 0

Equipment Violation/headlights 0

Marked Lanes 1

TOTAL TRAFFIC INCIDENTS: **177**

ACCIDENTS

Property Damage Only: 3

Injuries: 2

Private Property Accident: 5

Hit/Skip Accident 2

TOTAL ACCIDENTS **12**

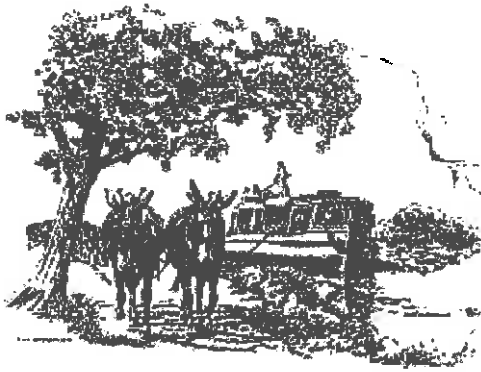
TOTAL CALLS OF SERVICE: **516**

From all of the above calls, the following numbers represent the amount of arrests that resulted from said call:

ARRESTS MADE: 9

WARRANTS SERVED: 5

TOTAL **14**



City of Canal Fulton

Director of Finance

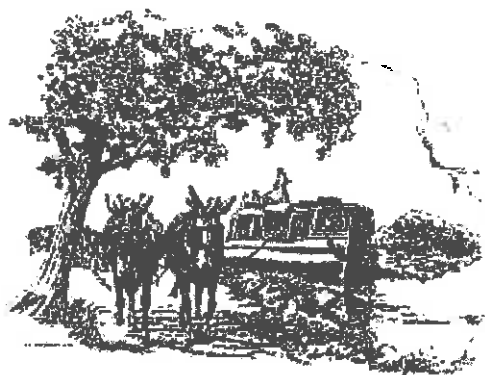
155 East Market Street, Suite A

Canal Fulton, Ohio 44614

(330) 854-6761 Fax (330) 854-6260

The following represents a summary of financial highlights from August:

- **August Bank Reconciliation (Page A-1):** The August revenue and expense activity is balanced.
- **Income Taxes (Pages B-1 & B-2):** The August 2018 collections were higher than the August 2017 collections by 26.5 percent. The variance is primarily due to resolving the delay in the business withholding payments that occurred in the June and July 2018 collections. The year-to-date 2018 collections are 5.4 percent higher than 2017.
- **Fund Balance Report (Pages C-1, C-2, C-3):** The report shows that the ending unencumbered fund balance in the General Fund is \$606,000, which is higher than 2017 when the General Fund finished August at \$474,000.
- **Revenue Comparison (Page C-4):** This report shows that the August 2018 revenues for the operating funds are generally higher than 2017, which is due to the improved income tax collections and the inflation adjustments that impacted the 2018 utility rates.
- **Expense Comparison (Page C-5):** This report shows that the August 2018 expenses are higher than 2017 due to two employee retirement payouts, the service building renovations, the SAFER grant expenses in the Fire Department, and an interest payment for the Locust Cherry Intersection and Service Building debt.
- **Budget Status Reports (Pages C-6 & C-7):** The report shows that the General Fund and operating expenditures in all other funds are in line with budget expectations.
- **August Invoices:** The total bills reported for August equal \$466,944.84.



City of Canal Fulton

155 East Market Street, Suite A

Canal Fulton, Ohio 44614

(330) 854-6761 Fax (330) 854-6260

Index of August 2018 Reports

Bank Reconciliation

Bank Reconciliation Summary Page A-1

Income Tax Data and Analysis

Income Tax Revenue Data Page B-1

Multi-year YTD Tax Collections Comparison Chart..... Page B-2

Financial Reports

Fund Balance Report (*This report shows year-to-date revenues, expenses and ending fund balance compared to the same period last year*) Page C-1

Ending Fund Balance Comparison - Graph (*This report shows ending fund balances in graph form – derived from Fund Balance Report noted in C-1*)..... Page C-2

Unencumbered General Fund Balance Comparison (*This report shows the ending unencumbered General Fund balances in graph form*)..... Page C-3

Revenue Comparison (*This report shows the 2018 revenue budget, the year-to-date actual revenues, and a comparison to 2017 revenues.*) Page C-4

Expense Comparison (*This report shows the 2018 expense budget, the year-to-date actual expenses, and a comparison to 2017 expenses.*) Page C-5

General Fund Budget Status (*This report shows the 2018 budget, the actual year-to-date expenses and the target spending rate for each department*) Page C-6

All Other Fund Budget Status (*This report shows the 2018 budget, the actual year-to-date expenses and the target spending rates for each Non-General Fund department.*)..... Page C-7

**City of Canal Fulton
Bank Reconciliation
August 2018**

Huntington - General	\$	318,392.51	
Huntington - Payroll		-	
Huntington - Canal Boat		81,290.46	
Huntington - Savings		16,389.83	
Huntington - Health Benefits		3,602.93	
STAR Ohio		5,596,368.94	
Firstmerit - 6 month CD		-	
		<u>Total per Bank</u>	\$ 6,016,044.67
Less: Outstanding Checks			
Outstanding Non-Payroll Checks	\$	(54,462.90)	
Outstanding Payroll Checks		(2,968.07)	
Carryover Payroll Deductions		<u>(12,579.29)</u>	
	Less: Total Outstanding Checks	\$	(70,010.26)
Add: Deposits in Transit			
Cash and Check Bank Deposits		6,002.50	
Property Tax In Transit		-	
Electronic Fund Transfers		-	
	Add: Total Deposits in Transit	\$	6,002.50
Add: Unposted Disbursements			
Electronic Transactions Posted		-	
	Add: Total Unposted Disbursements	\$	-
Less: Payroll Items In-Transit			
Payroll In-Transit		-	
HRA In-Transit		-	
	Less: In-Transit Payroll Charges	\$	-
Reconciling Items:			
NSF Checks - May		98.73	
NSF Checks - June		123.46	
NSF Checks - July		364.00	
NSF Checks - August		15.30	
Canal Boat Refunds in-transit		<u>(\$398.06)</u>	
	Less: Total Reconciling Items		\$203.43
	Adjusted Bank Balance	<u>\$</u>	5,952,240.34
7/31/18 Starting Book Balance	\$	5,838,282.55	
Add: August 2018 Receipts		731,946.71	
Less: August 2018 Disbursements		<u>(617,988.92)</u>	
	8/31/18 Ending Book Balance	\$	5,952,240.34
	Variance	<u>\$</u>	-

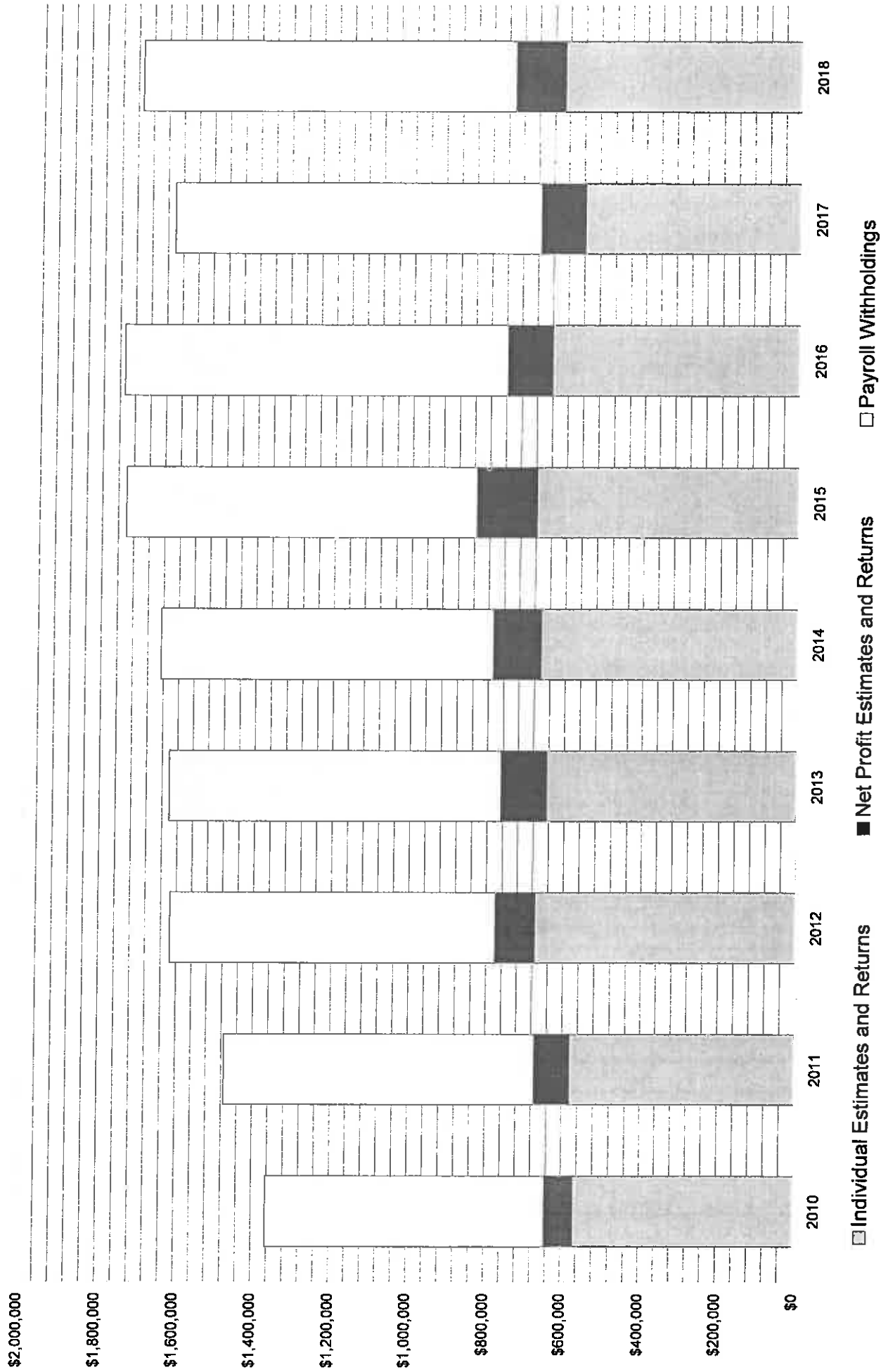
August 2018 Income Tax Revenue Analysis

Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
August 2018	\$ 40,041.55	\$ 7,753.92	\$ 115,607.07	\$ 163,402.54
August 2017	\$ 25,216.20	\$ 5,841.00	\$ 98,130.80	\$ 129,188.00
August 2016	\$ 18,801.03	\$ 2,480.68	\$ 109,915.19	\$ 131,196.90
Comparison to 2017 Percentage Change	\$ 14,825.35 58.79%	\$ 1,912.92 32.75%	\$ 17,476.27 17.81%	\$ 34,214.54 26.48%
Comparison to 2016 Percentage Change	\$ 21,240.52 112.98%	\$ 5,273.24 212.57%	\$ 5,691.88 5.18%	\$ 32,205.64 24.55%

Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
YTD 2018	\$ 611,464.04	\$ 129,935.59	\$ 964,815.59	\$ 1,706,215.22
YTD 2017	\$ 556,685.36	\$ 114,524.95	\$ 948,096.77	\$ 1,619,307.08
YTD 2016	\$ 638,441.01	\$ 117,281.21	\$ 990,466.29	\$ 1,746,188.51
Comparison to 2017 Percentage Change	\$ 54,778.68 9.84%	\$ 15,410.64 13.46%	\$ 16,718.82 1.76%	\$ 86,908.14 5.37%
Comparison to 2016 Percentage Change	\$ (26,976.97) -4.23%	\$ 12,654.38 10.79%	\$ (25,650.70) -2.59%	\$ (39,973.29) -2.29%

August YTD Collections	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
2010	\$ 568,371.89	\$ 73,207.44	\$ 721,372.74	\$ 1,362,952.07
2011	\$ 579,776.58	\$ 91,534.63	\$ 801,142.62	\$ 1,472,453.83
2012	\$ 672,308.94	\$ 103,817.24	\$ 838,780.11	\$ 1,614,906.29
2013	\$ 644,616.10	\$ 119,265.36	\$ 856,407.38	\$ 1,620,288.84
2014	\$ 662,280.44	\$ 124,121.30	\$ 858,606.08	\$ 1,645,007.82
2015	\$ 676,114.75	\$ 157,048.13	\$ 904,806.92	\$ 1,737,969.80
2016	\$ 638,441.01	\$ 117,281.21	\$ 990,466.29	\$ 1,746,188.51
2017	\$ 556,685.36	\$ 114,524.95	\$ 948,096.77	\$ 1,619,307.08
2018	\$ 611,464.04	\$ 129,935.59	\$ 964,815.59	\$ 1,706,215.22

YTD Income Tax Collections as of August 31



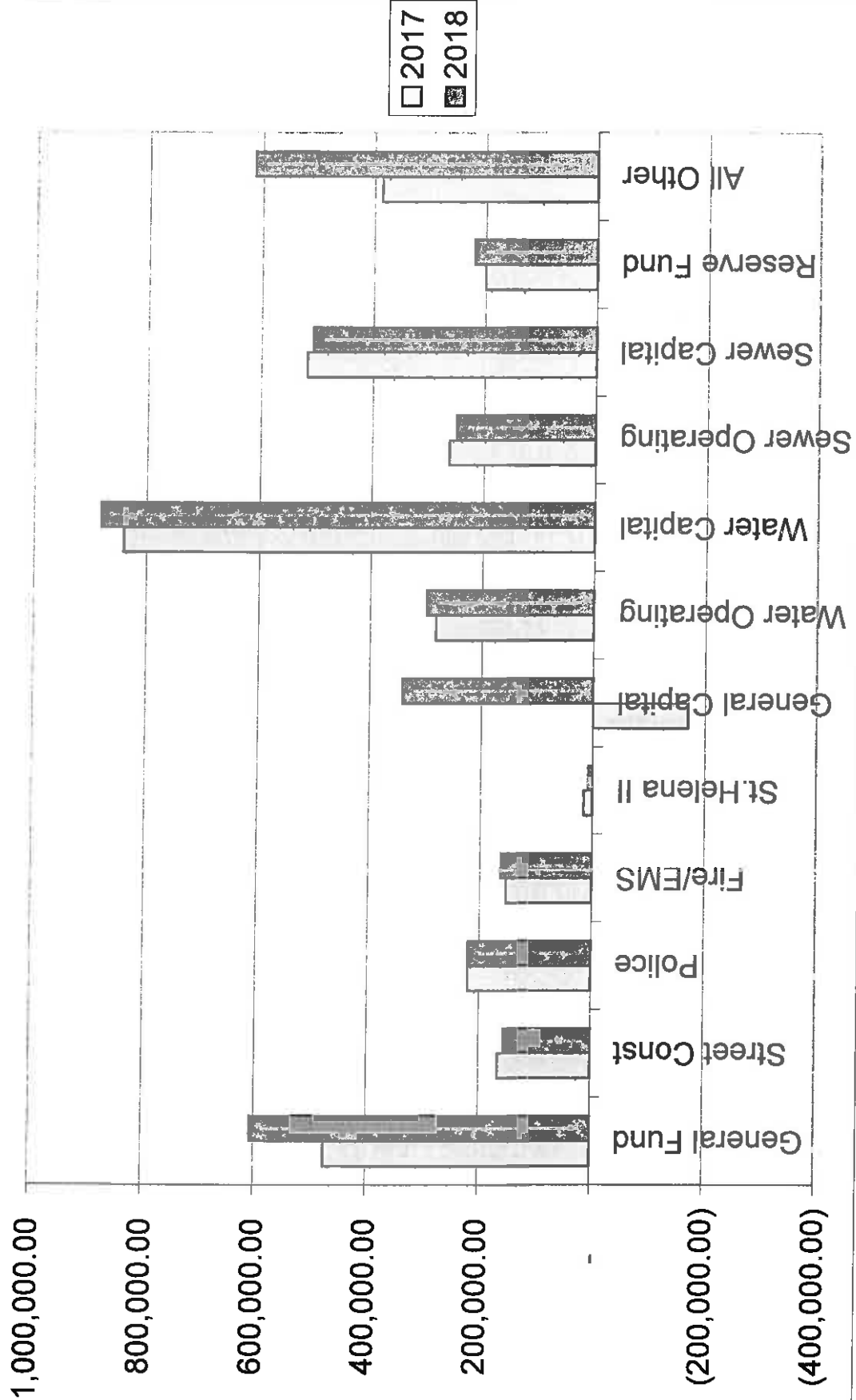
2018 Fund Balance Report - August 31, 2018

Fund Description	Beginning Balance as of 1/1/18	YTD Receipts as of 8/31/18	YTD Expenses as of 8/31/18	Ending Balance	Encumbrances	Unencumbered Fund Balance
General Fund	615,649.65	1,881,644.56	1,760,178.38	737,115.83	130,561.35	606,554.48
Street Construction	208,213.05	172,170.87	198,706.77	181,677.15	25,852.99	155,824.16
Police	314,394.16	860,276.20	821,749.57	352,920.79	133,367.01	219,553.78
Fire/EMS	213,055.18	420,169.16	406,524.70	226,699.64	64,268.77	162,430.87
St. Helena II	19,069.25	33,584.19	40,848.27	11,805.17	4,030.26	7,774.91
General Capital Projects	391,053.19	666,485.07	396,028.42	661,509.84	320,480.20	341,029.64
Water Operating	365,345.51	450,828.50	430,475.79	385,698.22	87,048.66	298,649.56
Water Capital Projects	924,478.47	160,402.50	180,496.31	904,384.66	23,912.74	880,471.92
Sewer Operating	379,758.35	550,460.46	515,566.88	414,651.93	165,415.58	249,236.35
Sewer Capital Projects	547,385.49	90,904.10	112,982.02	525,307.57	18,661.08	506,646.49
Reserve Fund	220,000.00	-	-	220,000.00	-	220,000.00
All Other	1,177,747.30	2,356,200.25	2,203,478.01	1,330,469.54	716,948.86	613,520.68
Totals	\$5,376,149.60	\$7,643,125.86	\$7,067,035.12	\$5,952,240.34	\$1,690,547.50	\$4,261,692.84

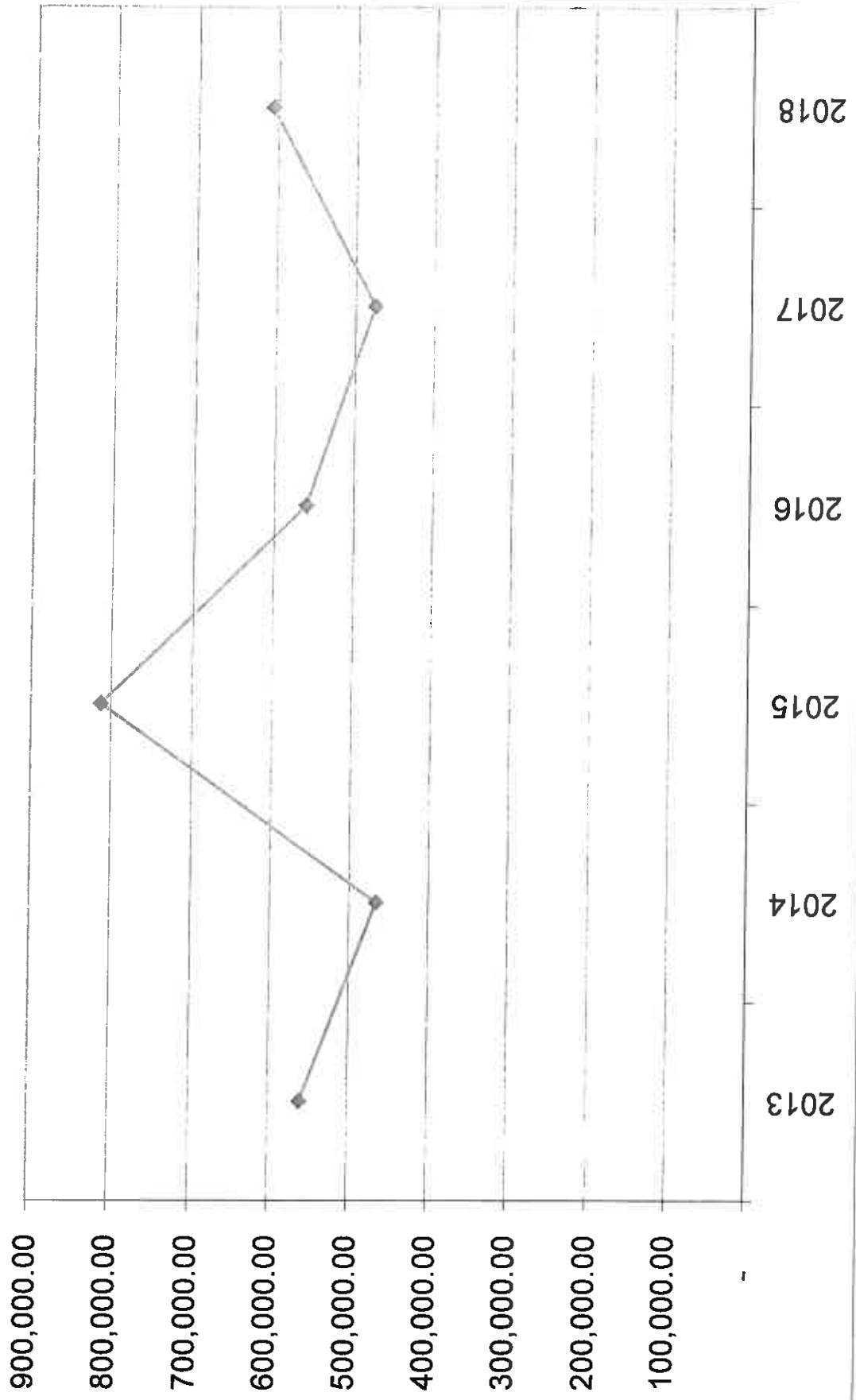
2017 Fund Balance Report - August 31, 2017

Fund Description	Beginning Balance as of 1/1/17	YTD Receipts as of 8/31/17	YTD Expenses as of 8/31/17	Ending Balance	Encumbrances	Unencumbered Fund Balance
General Fund	589,104.68	1,727,042.82	1,711,325.69	604,821.81	130,638.64	474,183.17
Street Construction	200,282.16	166,519.08	172,353.46	194,447.78	28,741.05	165,706.73
Police	270,376.44	824,849.85	774,439.51	320,786.78	101,391.64	219,395.14
Fire/EMS	163,367.70	371,593.57	342,512.93	192,448.34	39,686.92	152,761.42
St. Helena II	13,514.49	40,014.74	34,156.20	19,373.03	3,988.70	15,384.33
General Capital Projects	318,568.06	439,141.60	356,375.19	401,334.47	571,702.18	(170,367.71)
Water Operating	296,712.02	439,068.51	383,261.21	352,519.32	69,871.48	282,647.84
Water Capital Projects	744,382.56	391,487.65	239,764.36	896,105.85	55,566.76	840,539.09
Sewer Operating	303,399.84	539,403.17	468,868.40	373,934.61	112,279.30	261,655.31
Sewer Capital Projects	449,740.71	293,129.65	173,279.17	569,591.19	52,516.39	517,074.80
Reserve Fund	200,000.00	-	-	200,000.00	-	200,000.00
All Other	1,383,340.90	1,547,711.23	1,636,112.19	1,294,939.94	908,855.22	386,084.72
Totals	\$4,932,789.56	\$6,779,961.87	\$6,292,448.31	\$5,420,303.12	\$2,075,238.28	\$3,345,064.84

Ending Fund Balance Comparison - August 31



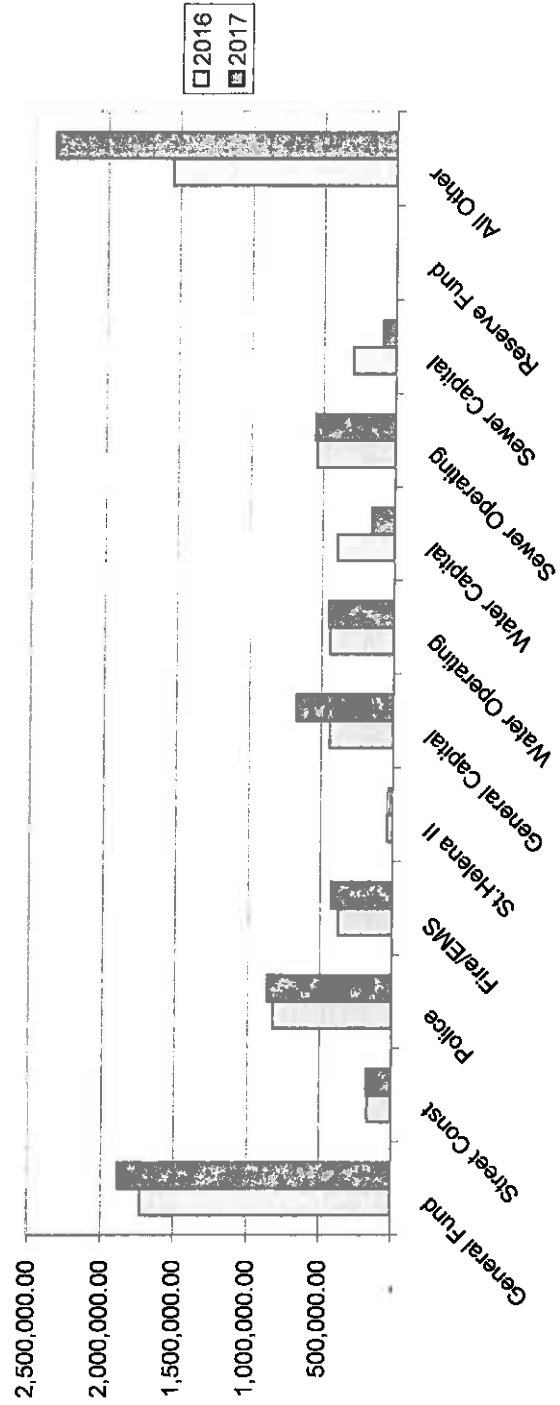
Unencumbered General Fund Balance Comparison - August 31



2018 Revenue Comparison - August 31, 2018

Fund Description	Budgeted Revenues	YTD Receipts as of 8/31/18	Percentage Realized	Target Percentage	YTD Receipts as of 8/31/17
General Fund	2,637,794.74	1,881,644.56	71.3%	66.7%	1,727,042.82
Street Construction	258,000.00	172,170.87	66.7%	66.7%	166,519.08
Police	1,222,000.00	860,276.20	70.4%	66.7%	824,849.85
Fire/EMS	539,000.00	420,169.16	78.0%	66.7%	371,593.57
St. Helena II	49,000.00	33,584.19	68.5%	66.7%	40,014.74
General Capital Projects	100,000.00	666,485.07	666.5%	66.7%	439,141.60
Water Operating	655,000.00	450,828.50	68.8%	66.7%	439,068.51
Water Capital Projects	152,000.00	160,402.50	105.5%	66.7%	391,487.65
Sewer Operating	808,000.00	550,460.46	68.1%	66.7%	539,403.17
Sewer Capital Projects	51,000.00	90,904.10	178.2%	66.7%	293,129.65
Reserve Fund	-	-	0.0%	66.7%	-
All Other	541,464.00	2,356,200.25	435.2%	66.7%	1,547,711.23
Totals	\$7,013,258.74	\$7,643,125.86	109.0%	66.7%	\$6,779,961.87

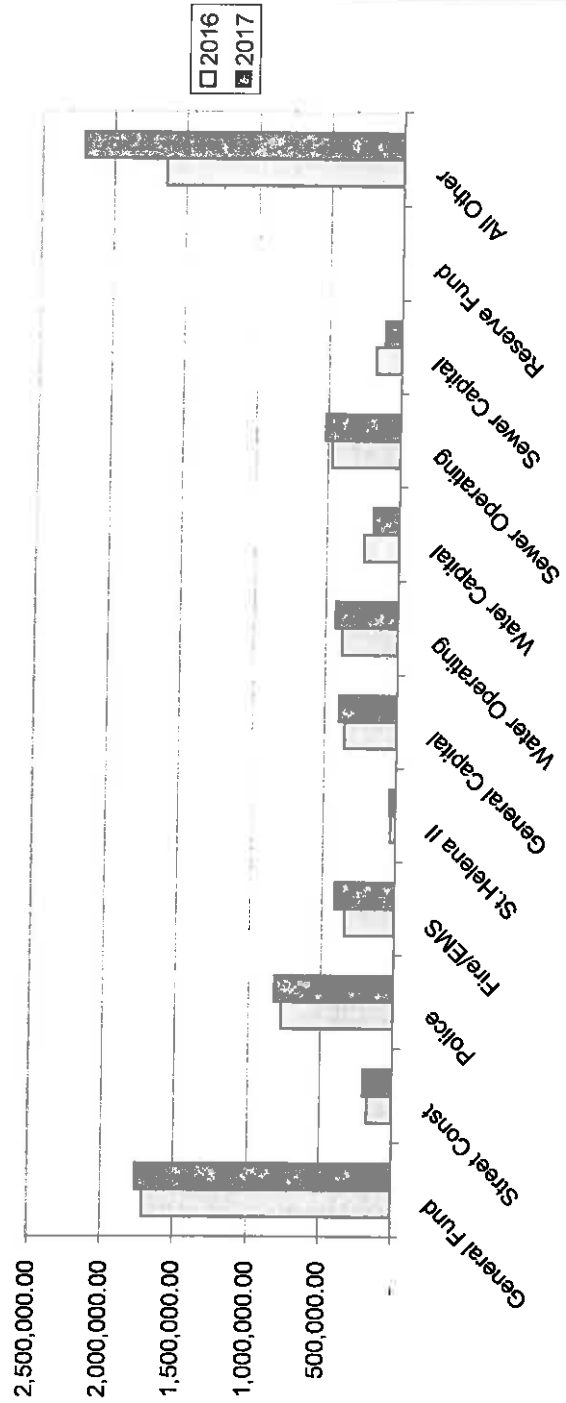
YTD Revenue Comparison



2018 Expense Comparison - August 31, 2018

Fund Description	Budgeted Expenses	YTD Expenses as of 8/31/18	Percentage Realized	Target Percentage	YTD Expenses as of 8/31/17
General Fund	\$2,714,028.70	1,760,178.38	64.9%	66.7%	1,711,325.69
Street Construction	305,292.48	198,706.77	65.1%	66.7%	172,353.46
Police	1,306,206.35	821,749.57	62.9%	66.7%	774,439.51
Fire/EMS	678,488.87	406,524.70	59.9%	66.7%	342,512.93
St. Helena II	54,322.60	40,848.27	75.2%	66.7%	34,156.20
General Capital Projects	677,720.62	396,028.42	58.4%	66.7%	356,375.19
Water Operating	720,088.99	430,475.79	59.8%	66.7%	383,261.21
Water Capital Projects	166,250.86	180,496.31	108.6%	66.7%	239,764.36
Sewer Operating	886,212.94	515,566.88	58.2%	66.7%	468,868.40
Sewer Capital Projects	183,750.88	112,982.02	61.5%	66.7%	173,279.17
Reserve Fund	-	-	N/A	66.7%	-
All Other	\$3,074,539.85	2,203,478.01	71.7%	66.7%	1,636,112.19
Totals	\$10,766,903.14	\$7,067,035.12	65.6%	66.7%	\$6,292,448.31

YTD Expense Comparison



Budget Status Report - August 31, 2018

Department Description	Budgeted Expenses	YTD Expenses as of 8/31/18	Percentage Realized	Target Percentage
General Fund Departments				
City Council:				
Payroll	21,691.25	14,156.03	65.3%	66.7%
Non-Payroll	1,300.00	54.36	4.2%	66.7%
Administration:				
Payroll	105,679.56	69,292.62	65.6%	65.4%
Non-Payroll	92,350.00	53,475.03	57.9%	66.7%
Finance:				
Payroll	69,003.75	40,950.33	59.3%	65.4%
Non-Payroll	36,038.00	22,667.05	62.9%	66.7%
Income Tax:				
Payroll	69,794.60	44,413.73	63.6%	65.4%
Non-Payroll	91,990.00	51,015.54	55.5%	66.7%
Legal:				
Payroll	17,602.01	11,019.04	62.6%	66.7%
Non-Payroll	45,750.00	28,020.50	61.2%	66.7%
Engineering:				
Payroll	-	-	0.0%	65.4%
Non-Payroll	32,300.00	21,801.63	67.5%	66.7%
Lands/Buildings:				
Payroll	56,448.75	37,291.29	66.1%	65.4%
Non-Payroll	64,800.00	33,084.81	51.1%	66.7%
Community Service:				
Payroll	17,587.50	10,723.11	61.0%	65.4%
Non-Payroll	4,100.00	1,872.59	45.7%	66.7%
Parks & Recreation:				
Payroll	36,054.38	21,559.44	59.8%	65.4%
Non-Payroll	33,775.00	17,821.84	52.8%	66.7%
Miscellaneous:				
Transfers	1,835,000.00	1,223,333.34	66.7%	66.7%
Street Lighting	23,000.00	14,504.91	63.1%	66.7%
Total General Fund				
Payroll	393,861.80	249,405.59	63.3%	65.4%
Non-Payroll	402,403.00	229,813.35	57.1%	66.7%
Transfers	1,835,000.00	1,223,333.34	66.7%	66.7%
Street Lighting	23,000.00	14,504.91	63.1%	66.7%
Totals	\$2,654,264.80	\$1,717,057.19	64.7%	66.7%

Budget Status Report - August 31, 2018

Department Description	Budgeted Expenses	YTD Expenses as of 8/31/18	Percentage Realized	Target Percentage
All Other Operating Departments/Funds				
Street Const. & Maint:				
Payroll	194,000.25	126,863.50	65.4%	65.4%
Non-Payroll	94,450.00	55,634.74	58.9%	66.7%
Police:				
Payroll	1,077,160.29	663,764.05	61.6%	65.4%
Non-Payroll	188,100.00	118,890.73	63.2%	66.7%
Fire:				
Payroll	415,260.25	262,419.51	63.2%	65.4%
Non-Payroll	241,800.00	134,483.00	55.6%	66.7%
St. Helena II:				
Payroll	26,403.75	23,726.90	89.9%	65.4%
Non-Payroll	25,550.00	15,021.78	58.8%	66.7%
Water:				
Payroll	458,932.62	281,271.54	61.3%	65.4%
Non-Payroll	225,500.00	121,928.85	54.1%	66.7%
Sewer:				
Payroll	459,525.22	281,272.33	61.2%	65.4%
Non-Payroll	376,500.00	190,911.11	50.7%	66.7%
All Other Funds				
State Hwy Improve	21,570.00	14,504.86	67.2%	66.7%
MVL Tax Fund	105,000.00	56,028.38	53.4%	66.7%
Police Enforcement/Educ	1,500.00	402.05	26.8%	66.7%
Law Enforcement Trust	2,000.00	-	0.0%	66.7%
Special Assess. Capital	-	-	0.0%	66.7%
Parks Capital	10,000.00	10,000.00	0.0%	66.7%
Water Capital	145,833.33	122,184.85	83.8%	66.7%
Sewer Capital	120,333.33	54,670.55	45.4%	66.7%
Downtown Capital	10,000.00	2,673.00	26.7%	66.7%
General Capital	564,433.34	270,287.46	47.9%	66.7%
Road Improvements	-	-	0.0%	66.7%
Fire Equipment Fund	9,500.00	709.29	0.0%	66.7%
Water Debt	396,145.75	347,482.30	87.7%	66.7%
Sewer Debt	299,457.00	273,251.37	91.2%	66.7%
G.O. Debt	1,469,706.36	1,315,079.76	89.5%	66.7%
Storm Sewer Utility	50,000.00	15,749.96	31.5%	
Agency	-	2,550.00		66.7%
Total All Funds	\$9,642,926.29	\$6,478,819.06	67.2%	66.7%

RECORD OF ORDINANCES

BEAR GRAPHICS 800-325-8034 FORM NO. 30043

Ordinance No. 30-18

Passed 9., 2018

AN ORDINANCE AMENDING ORDINANCE 19-85, EMPLOYEE HEALTH AND WELFARE, AND REPEALING ANY ORDINANCES IN CONFLICT THEREWITH.

WHEREAS, the Canal Fulton City Council wishes to amend the hospitalization and medical insurance plan benefits to allow for conditional participation by elected officials and part-time employees, and

WHEREAS, Ordinance 19-85 (Chapter 141 of the Administrative Code) addresses employee health and welfare benefits, and

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL FULTON, STATE OF OHIO, THAT:

Section 1: Chapter 141.19 (e) of the Administrative Code is amended as follows:

141.19 HEALTH AND WELFARE.

(e) The City will provide hospitalization and medical insurance for the full-time employees on a voluntary basis. The full-time employees shall pay fifteen percent (15%) of the total premium and the City will pay eighty-five percent (85%) of the total premium. The City will also allow elected officials and permanent part-time employees who work an average of more than 20 hours per week to participate in its hospitalization and medical insurance programs provided they pay the full cost of the premiums and provided that the insurance companies are willing to provide coverage to them (elected officials and permanent part-time employees). An elected official or permanent part-time employee who chooses this option must agree to have the premiums paid in advance through direct payroll withholdings, or through some other manner deemed acceptable by the Finance Director. The measurement period for the 20 hour per week threshold is based on an analysis of the hours/schedule worked in the prior calendar year. Exceptions to the 20 hour requirement must be approved by City Council. Hospitalization and medical insurance plans are not available to part-time employees who work an average of less than 20 hours per week, seasonal employees, or volunteers.

Section 3: All other ordinances inconsistent herewith are repealed.

Section 4: This Ordinance shall take effect and be in full force and effect from and after the earliest period allowed by law.

ATTEST:

Joseph A. Schultz, Mayor

Teresa Dolan, Clerk of Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance _____, 18, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2018, and that publication of the foregoing Ordinance was duly made by listing same on the City's website and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall, each for a period of fifteen days, commencing on the _____ day of _____, 2018.

Teresa Dolan, Clerk of Council

RECORD OF ORDINANCES

BEIR GRAPHICS 800-325-8094 FORM NO. 30043

Ordinance No. 31-18

Passed _____, 20____

An Ordinance Amending Ordinance 31-17, and
Providing for Changes to Previously Authorized
Appropriations.

WHEREAS, it is necessary for the City of Canal Fulton to authorize additional appropriations for current expenses and other expenditures for the fiscal year ending December 31, 2018, which were not anticipated or included in Ordinance 31-17, as the City's 2018 Appropriation Ordinance, and

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE
CITY OF CANAL FULTON, OHIO, THAT:

Section 1: City Council authorizes the Finance Director to increase the appropriations by \$200,000.00 to account for the up-front cost of joining the COG health insurance consortium, one month of 2018 COG premiums and to account for several salary adjustments that took place during the year.

Fund/Department	Previously Approved	Change	New Appropriation
General Fund			
Mayor & Administration - Personnel	\$105,679.56	\$6,500.00	\$112,179.56
Finance - Personnel	\$69,003.75	\$6,700.00	\$75,703.75
Income Tax - Personnel	\$69,794.60	\$5,000.00	\$74,794.60
Lands & Buildings - Personnel	\$56,448.75	\$3,000.00	\$59,448.75
Street Construction, Maintenance and Operating Fund			
Street Dept. - Personnel	\$195,000.25	\$16,000.00	\$211,000.25
Police Fund			
Police - Personnel	\$1,077,160.29	\$68,800.00	\$1,147,160.29
Fire Fund			
Fire - Personnel	\$415,260.25	\$2,000.00	\$417,260.25
St. Helena II Fund			
Canal Boat - Personnel	\$26,403.75	\$10,000.00	\$36,403.75
Water Operating Fund			
Water Operating - Personnel	\$458,932.62	\$41,000.00	\$499,932.62
Sewer Operating Fund			
Sewer Operating - Personnel	\$459,470.22	\$41,000.00	\$500,470.22

Section 2: This Ordinance shall take effect and be in full force and effect from and after the earliest period allowed by law.

Joseph A. Schultz, Mayor

ATTEST:

Teresa Dolan, Clerk of Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance _____, 18, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2018, and that publication of the foregoing Ordinance was duly made by listing same on the City's website and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall, each for a period of fifteen days, commencing on the _____ day of _____, 2018.

Teresa Dolan, Clerk of Council

RECORD OF ORDINANCES

DEAR (UP) 11/15/15 802-315-8141 FORM NO. 10043

Ordinance No.

32.18

Passed

, 20

AN ORDINANCE BY THE
COUNCIL OF THE CITY OF
CANAL FULTON, OHIO TO
ADOPT A PUBLIC RECORDS
REQUEST POLICY.

WHEREAS, Openness leads to a better informed citizenry, which leads to better government and better public policy, and

WHEREAS, it is the mission and intent of the City of Canal Fulton to at all times fully comply with and abide by both the spirit and the letter of Ohio's Public Records Act.

NOW THEREFORE BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO that:

The City of Canal Fulton agrees to adopt a Public Records Request Policy pursuant to proposal attached as "Exhibit A" and incorporated by reference herein.

Joseph A. Schultz, Mayor

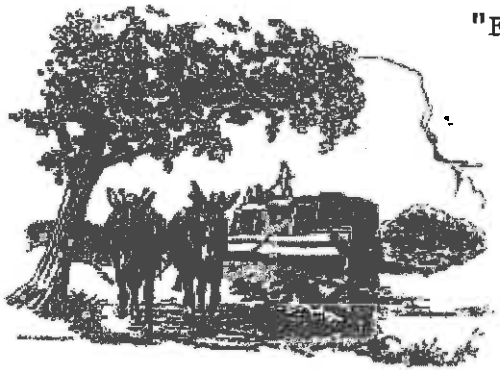
ATTEST:

Teresa Dolan, Clerk-of-Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance ____ 2018, duly adopted by the Council of the City of Canal Fulton, on the date of ____ 2018, and that publication of the foregoing Ordinance was duly made by listing same on the city's web-site and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall each for a period of fifteen days, commencing on the ____ day of ____, 2018.

Teresa Dolan, Clerk-of-Council

SEF/bp



"Exhibit A"

City of Canal Fulton

155 East Market Street, Suite A

Canal Fulton, Ohio 44614

(330) 854-6761 Fax (330) 854-6260

➤ PUBLIC RECORDS REQUEST POLICY

Effective Date: November 1, 2018

I. PURPOSE

Openness leads to a better-informed citizenry, which leads to better government and better public policy. It is the mission and intent of the City of Canal Fulton (City) to at all times fully comply with and abide by both the spirit and the letter of Ohio's Public Records Act.

II. SCOPE

This policy applies to all full-time or part-time employees; permanent, temporary, or intermittent employees; interns and externs; consultants; and contractors of the City, and any other holders of City records.

III. DEFINITIONS

A "record" is defined to include the following: A document in any format – paper, electronic (including, but not limited to, business e-mail) – that is created, received by, or comes under the jurisdiction of the City that documents the organization, functions, policies, decisions, procedures, operations, or other activities of the City.

A "public record" is a "record" that is being kept by this City at the time a public records request is made, subject to applicable exemptions from disclosure under Ohio or federal law. All public records must be organized and maintained in such a way that they can be made available for inspection and copying.

IV. PROVISIONS

A. Applicable Timeframes

1. Public records are to be available for inspection during regular business hours. Public records must be made available for inspection promptly.
2. Copies of public records must be made available within a reasonable period of time. "Prompt" and "reasonable" take into account the volume of records requested; the proximity of the location where the records are stored; the

necessity for any legal review and redaction; and other facts and circumstances of the records requested.

3. Generally, all requests for public records should be acknowledged in writing or, if feasible, satisfied within a reasonable timeframe following the City's receipt of the request.

B. Handling Requests

1. No specific language is required to make a request for public records. However, the requester must at least identify the records requested with sufficient clarity to allow the City to identify, retrieve, and review the records. In processing the request, the City does not have an obligation to create new records or perform a search or research for information in the City's records.
2. An electronic record is deemed to exist so long as a computer is already programmed to produce the record through the City's standard use of sorting, filtering, or querying features. Although not required by law, the City should consider generating new records when it makes sense and is practical under the circumstances.
3. The requester does not have to put a records request in writing, and does not have to provide his or her identity or the intended use of the requested public record. It is this City's general policy that this information is not to be requested. However, the law does permit the City to ask for a written request, the requestor's identity, and/or the intended use of the information requested, but only (1) if a written request or disclosure of identity or intended use would benefit the requestor by enhancing the City's ability to identify, locate, or deliver the public records that have been requested; and (2) after telling the requestor that a written request is not required and that the requestor may decline to reveal the requestor's identity or intended use.
4. If a request is made by a member of the media, the recipient of the request must notify the City. In processing a request for inspection of a public record, a City employee must accompany the requester during inspection to make certain original records are not taken or altered.
5. A copy of the most recent edition of the Ohio Sunshine Laws manual is available on the Ohio Attorney General's website for the purposes of keeping employees of the City, and the public, educated as to the City's obligations under the Ohio Public Records Act, Open Meetings Act, records retention laws, and Personal Information Systems Act.

C. Electronic Records

1. Records in the form of e-mail, text messaging, and instant messaging, including those sent and received via a hand-held communications device, are to be treated in the same fashion as records in other formats, such as paper or audiotape.
2. Public record content transmitted to or from private accounts or personal devices is subject to disclosure. All employees or representatives of the City are required to retain their e-mail records and other electronic records in accordance with applicable records retention schedules.

D. Denial and Redaction of Records

1. If the requester makes an ambiguous or overly broad request or has difficulty in making a request such that the City cannot reasonably identify what public records are being requested, the request may be denied, but the City must then provide the requester an opportunity to revise the request by informing the requester of the manner in which records are maintained and accessed by the City.
2. If the City withholds, redacts, or otherwise denies requested records, it must provide an explanation, including legal authority, for the denial(s). If the initial request was made in writing, the explanation must also be in writing. If some portions of a record are public and other portions are exempt, the exempt portions may be redacted and the rest must be released. When making public records available for public inspection or copying, the City shall notify the requestor of any redaction or make the redaction plainly visible.

E. Copying and Mailing Costs

1. Those seeking public records may be charged only the actual cost of making copies, not labor. The charge for paper copies is (5) cents per page. The charge for electronic files downloaded to a compact disc is one dollar (\$1) per disc.
2. A requester may be required to pay in advance for costs involved in providing the copy. The requester may choose whether to have the record duplicated upon paper, upon the same medium in which the public record is kept, or upon any other medium on which the City determines that the record can reasonably be duplicated as an integral part of the City's normal operations.
3. If a requester asks that documents be delivered to them, he or she may be charged the actual cost of the postage and mailing supplies, or other actual costs of delivery.

4. There is no charge for e-mailed documents.

F. Managing Records

Current and obsolete records retention schedules for the City are available at City Hall, 155 E. Market Street, Canal Fulton, Ohio.

CONTACT

The Finance Department is available for consultation or questions regarding this policy.

This policy **supersedes** any previous policies and will remain in effect until cancelled or superseded.

RECORD OF RESOLUTIONS

BEAR GRAPHICS 800-531-0394 FORM NO. 300410

Resolution No. 18-18

Passed _____, 20____

A RESOLUTION BY THE COUNCIL
OF THE CITY OF CANAL FULTON,
OHIO TO APPROVE THE 2019 DRAFT
SOLID WASTE MANAGEMENT PLAN.

WHEREAS, the City of Canal Fulton, Ohio has sought an agreement for ratification of the 2019 Stark-Tuscarawas-Wayne Joint Solid Waste Management District Solid Waste Management Plan.

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO, THAT:

Section 1. The Members of the Canal Fulton Council acknowledge receipt of the amended draft plan.

Section 2. The City approves the District Solid Waste Management Plan.

Section 3. The Clerk is hereby directed to send the District a copy of this resolution to the attention of Mr. David Held, Executive Director, Stark-Tuscarawas-Wayne Joint Solid Waste Management District, 9918 Wilkshire Blvd., Bolivar, Ohio 44612.

Joseph A. Schultz, Mayor

ATTEST:

Teresa Dolan, Clerk-of-Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this a true and correct copy of Resolution 18, duly adopted by the Council of the City of Canal Fulton, on the date of _____. 2018, and that publication of the foregoing Resolution was duly made by listing same on the city's web-site and by posting true and correct copies thereof at

RECORD OF RESOLUTIONS

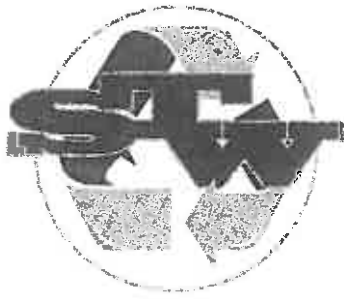
BEAR GRAPHICS 000-325-0054 FORM NO. 0004

Resolution No. _____ Passed _____, 20____

three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall each for a period of fifteen days, commencing on the _____ day of _____, 2018.

Teresa Dolan, Clerk-of-Council

SEF/bp



STARK-TUSCARAWAS-WAYNE JOINT SOLID WASTE MANAGEMENT DISTRICT

9918 Wilkshire Blvd NE • Bolivar, OH 44612
330-874-2258 • 800-678-9839 • 330-874-2449 FAX
www.timetorecycle.org • district@timetorecycle.org

David Held
Executive Director

Erica Wright
Finance Director

July 2018

*Mayor Joe Schultz
Canal Fulton City
155 Market Street E
Canal Fulton, Ohio 44614*

Re: Stark-Tuscarawas-Wayne Joint Solid Waste Management District (District)
Solid Waste Management Plan Update Ratification

Dear Mayor/Clerk/Council President:

ACTION REQUIRED BY FRIDAY, SEPTEMBER 14, 2018

What action is required as an elected official?

Your community benefits from the recycling programs outlined in the Stark-Tuscarawas-Wayne Joint Solid Waste Management District Plan. In order to continue with our existing programs, the legislative authorities of each municipal corporation and township in the District must review and approve or disapprove the 2019 Draft Solid Waste Management Plan by **ordinance or resolution by Friday, September 14, 2018.**

Where can I obtain a copy of the Plan for review?

1. An electronic copy of the Draft Solid Waste Management Plan has been sent to the email address(es) on file with your county office. In addition, we have enclosed a short summary of the Plan for your convenience that may be distributed to all voting elected officials in your jurisdiction.
2. The Draft Plan is also available for review at the following link under "VIEW AND DOWNLOAD THE 2019 DRAFT PLAN":
<https://www.timetorecycle.org/about/resources/our-plan/>

The Plan documents are presented in PDF format and will require the latest version of Adobe Reader in order to open the documents. You can go to the following web address to obtain a free copy of the latest Adobe PDF Reader at: <http://get.adobe.com/reader/otherversions>.

Is there a sample resolution available?

We have enclosed a sample resolution for your convenience. Simply fill in the blanks on the template in advance of your meeting.

Where should I send the resolution?

Please mail your resolution or ordinance for the Draft Solid Waste Management Plan to:

Mr. David Held, Executive Director
Stark-Tuscarawas-Wayne Joint Solid Waste Management District
9918 Wilkshire Blvd NE
Bolivar, Ohio 44612

Or, fax to: 330-874-2449

Or, email to: tiffany@timetorecycle.org

What is the schedule for the Plan development, review and approval process?

Planning Period Begins	September 16, 2016
Policy Committee Adopts Plan for Ohio EPA review	December 15, 2017
Ohio EPA 45-day Comment Period	December 24, 2017-February 6, 2018
Public Comment Period	June 1-30, 2018
Public Hearing	July 6, 2018
Policy Committee Adopts Plan for Ratification	July 13, 2018
Ratification Period	July 23-October 20, 2018
Policy Committee Certifies Ratification	November 2, 2018
Final Ohio EPA 90-day Review	November 12, 2018-February 9, 2019

The District determines that the Plan has been ratified when a combination of municipal corporations and townships with a combined population comprising 60 percent of the District has approved the Plan. That combination must include the approval of the County Commissioners and the municipal corporation having the largest population within the county of the District.

We look forward to hearing from you by **Friday, September 14, 2018**. Resolutions approving or disapproving the Plan enacted outside of the Ratification Period stated above cannot be counted toward the ratification of the Solid Waste Plan. Because of the 90-day timeframe which cannot be extended, we would appreciate your immediate attention to this request.

Please do not hesitate to contact me if you have any questions regarding the ratification process or the solid waste plan update document. Thank you.

Sincerely,

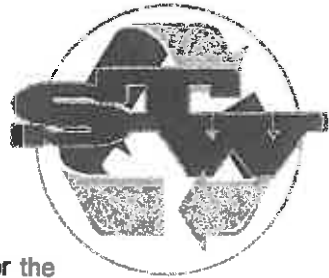


David J. Held
Executive Director
Stark-Tuscarawas-Wayne Joint Solid Waste Management District

Stark-Tuscarawas-Wayne Solid Waste Management District Solid Waste Management Plan Summary

Introduction

The Stark-Tuscarawas-Wayne Joint Waste Management District (District) will submit its updated Solid Waste Management Plan to all cities, villages and townships in Stark, Tuscarawas and Wayne counties for approval. This approval process, also known as ratification, is the final step before the District seeks final approval from Ohio EPA to implement this new Plan.

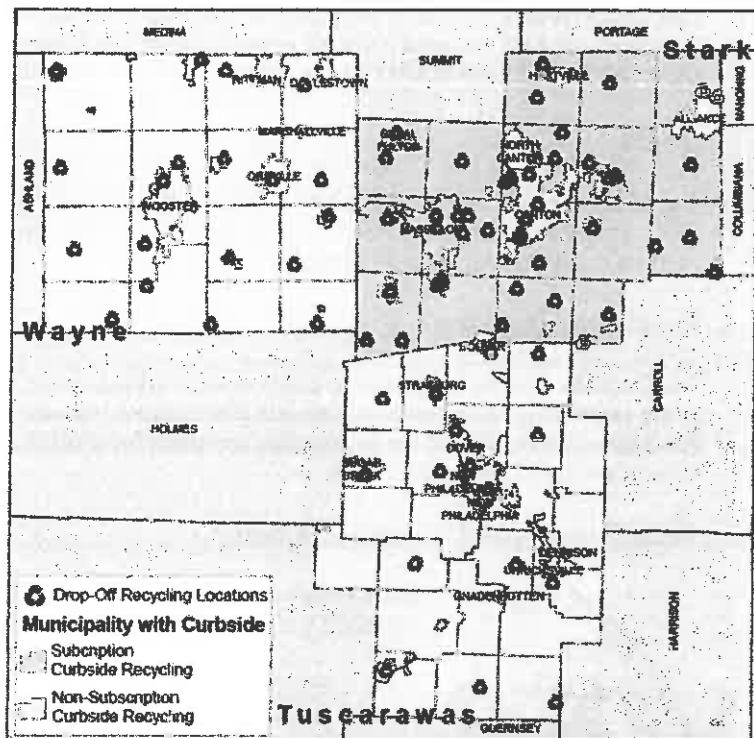


The following executive summary of the solid waste plan has been created for the elected officials within the three counties to demonstrate how the District's solid waste plan benefits each community. The District offers a wide variety of programs and initiatives that offer real value to its counties and communities.

Recycling Programs

The District offers numerous recycling collection programs designed to divert as much solid waste from landfills as possible. The programs include:

- 50 Curbside Recycling Program – 10,422 tons recycled
- 81 Drop-off Recycling Programs – 11,027 tons recycled
- 43 Yard Waste Management Program – 72,621 tons composted
- Scrap Tire Recycling – 11,868 tons recycled
- Commercial/Industrial Recycling – 1,033,329 tons recycled
- Private Recyclers, Scrap Yards, and End-Use – 44,204 tons recycled



Residential/Commercial Education and Awareness Programs

- Curbside Recycling Program
- Drop-Off Recycling Program
- Yard Waste Management Program
- Food Waste Management Program
- Household Hazardous Waste (HHW) Management Program
- Scrap Tire Collection Program
- Computer/Electronic Recycling Program
- Lead Acid Battery Collection Program
- Appliance Recycling Program
- County Government Building Recycling
- School Recycling Program
- Recycling Market Development Promotion
- Education and Awareness Program
- Commercial Technical Assistance
- Industrial Technical Assistance
- Waste Audit Manual
- Audit Committee
- Data Collection and Database of Recycling Processors
- Disaster Debris Management Program
- Other Facilities
- General Plan Implementation



Stark-Tuscarawas-Wayne Solid Waste Management District Solid Waste Management Plan Summary

Residential/Commercial/Industrial Grant Programs

- Ohio EPA Market Development Grants
- Ohio EPA Community Development Grants
- Recycling Makes Sense Program
- Recycling & Composting Infrastructure Enhancement Grants
- Program Start-Up Grants Recycling Drop-Off Clean-Ups/Host Community Grants
- Sheriff Department Grants
- Health Department Grants – Solid Waste Inspections & Well Monitoring



Solid Waste Disposal Capacity

This demonstration is one of the fundamental requirements of the solid waste plan. The District conducted a regional capacity analysis that has demonstrated that there is enough disposal capacity for all of the solid waste generated by residents and businesses for the entire planning period.

Goals

The District meets or **exceeds** all of the State Solid Waste Management Plan goals as required by Ohio EPA. The District has demonstrated that over 90% of the population of the County has access to recycling such as curbside and drop-off programs.

Financing the Plan

The District currently funds plan programs and current operations through a Tiered Disposal fees collected at the landfills in the District. The disposal fees are \$1.00 per ton on every ton of solid waste generated in the District, \$2.00 per ton for solid waste accepted from out of the District but in the State of Ohio and \$1.00 per ton for out of state solid waste

Your Community's Responsibility



Each community in Stark, Tuscarawas, & Wayne County will be asked to approve the solid waste plan in 2018. The process requires each community to:

- Review a copy of the plan
- Act on the plan within 90 days (**July 23, 2018 – October 20, 2018**) and
- Submit a copy of the resolution or legislation to the District.

Failure to act on the plan is considered by the State of Ohio to be a negative vote.

What if the Plan is Not Ratified?

If local ratification does not occur, the Director of Ohio EPA is required, by state statute, to prepare a plan for the District and order the District to implement the state's plan. This could negatively affect the District because local control of our plan would be relinquished to Ohio EPA.

The plan you will vote on was developed through a local planning process and contains the recommendations, programs and initiatives from the District's Policy Committee. These programs and initiatives will provide for a cost effective and environmentally safe solid waste system for the District and will expand recycling opportunities and increase recycling participation. The District urges communities to learn more about this plan in order to make an informed decision.

For more information, contact the District at (330) 874-2258 or visit online at www.timetorecycle.org

RECORD OF ORDINANCES

BEAR GRAPHICS 800-325-8084 FORM NO. 30043

Ordinance No. _____

33-18

Passed _____

, 20 _____

An Ordinance Amending Ordinance 31-17, and Providing for Changes to Previously Authorized Appropriations.

WHEREAS, it is necessary for the City of Canal Fulton to authorize additional appropriations for current expenses and other expenditures for the fiscal year ending December 31, 2018, which were not anticipated or included in Ordinance 31-17, as the City's 2018 Appropriation Ordinance, and

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO, THAT:

Section 1: City Council authorizes the Finance Director to increase the appropriations by \$1,767,100 to account for the debt service costs associated with the various purpose note maturing on November 1, 2018.

Fund/Department	Previously Approved	Change	New Appropriation
General Capital Projects Fund- 391			
Mayor & Administration - Operating	\$564,433.34	\$191,500.00	\$755,933.34
Water Capital Projects Fund - 341			
Water Capital - Operating	\$145,833.33	\$38,100.00	\$183,933.33
Sewer Capital Fund - 351			
Sewer Capital - Operating	\$120,333.33	\$38,100.00	\$158,433.33
Road Improvement Projects Fund - 392			
Road Improv. - Operating	\$0	\$649,500.00	\$649,500.00
General Obligation Debt Fund - 481			
Canal Boat - Operating	\$1,469,706.36	\$425,900.00	\$1,895,606.36
Water Debt Fund - 441			
Water Debt - Operating	\$396,145.75	\$212,000.00	\$608,145.75
Sewer Debt Fund - 451			
Sewer Debt - Operating	\$299,457.00	\$212,000.00	\$511,457.00

Section 2: This Ordinance shall take effect and be in full force and effect from and after the earliest period allowed by law.

Joseph A. Schultz, Mayor

ATTEST:

Teresa Dolan, Clerk of Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance _____, 18, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2018, and that publication of the foregoing Ordinance was duly made by listing same on the City's website and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall, each for a period of fifteen days, commencing on the _____ day of _____, 2018.

Teresa Dolan, Clerk of Council

RECORD OF RESOLUTIONS

BEAR GRAPHICS 800-355-8084 FORM NO. 30046

Resolution No. 19-18

Passed _____, 20____

A RESOLUTION BY THE COUNCIL
OF THE CITY OF CANAL FULTON,
OHIO TO ENTER INTO AN AGREEMENT
ESTABLISHING THE STARK COUNTY
SCHOOLS COUNCIL OF GOVERNMENTS
BYLAWS AND PROGRAM AGREEMENTS.

WHEREAS, the Stark County Schools Council of Governments (hereinafter "COG") have formed a regional council of governments for the purposes of promoting cooperative arrangements and agreements among its members and between its members and government agencies or private persons or entities, performing functions and duties which its members can perform and addressing problems of mutual concern; and

WHEREAS, the City desires to become a member of the COG and participate in its health benefits program as well as other programs that are or may become available;

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO, THAT:

1. The Agreement Establishing the Stark County Schools Council ("Agreement), Bylaws, and Program Agreements is hereby approved and the Mayor is hereby authorized and directed to execute any documents necessary to effectuate participation in the COG on behalf of this Board.
2. The effective date of the Board's participation shall be December 1, 2018.

Joseph A. Schultz, Mayor

ATTEST:

Teresa Dolan, Clerk-of-Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this a true and correct copy of Resolution 18, duly adopted by the Council of the City of Canal Fulton, on the date of _____. 2018, and that publication of the foregoing Resolution was duly made by listing same on the city's web-site and by posting true and correct copies thereof at

RECORD OF RESOLUTIONS

BEAUFORT, N.C. (201-321-5094) FORM NO. 35045

Resolution No. _____

Passed _____, 20____

three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall each for a period of fifteen days, commencing on the _____ day of _____, 2018.

Teresa Dolan, Clerk-of-Council

SEF/bp

RECORD OF ORDINANCES

BEAR GRAPHICS 800-505-8094 FORM NO. 30043

Ordinance No.

34.18

Passed

20

AN ORDINANCE BY THE
COUNCIL OF THE CITY OF
CANAL FULTON, OHIO TO
AMEND CHAPTER 961.15 OF
THE CODIFIED ORDINANCES
OF CANAL FULTON AND
REPEALING ANY ORDINANCE
IN CONFLICT THEREWITH.

WHEREAS, the Council of the City of Canal Fulton, Ohio has recommended amending Chapter 961.15 of the Codified Ordinances of the City of Canal Fulton.

NOW THEREFORE BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO that:

Chapter 961.15 DISORDERLY CONDUCT is amended to read

961.15 DISORDERLY CONDUCT.

No person shall, either by word or act, indulge in any noisy, boisterous, disorderly or indecent conduct; or in any manner disturb the peace or good order within the Parks; nor shall any person engage in any activity endangering other persons in the Parks; be intoxicated, or do any indecent, lascivious, lewd or improper act therein. No person shall enter a toilet room or restroom facility set apart for the opposite sex. Loitering in the park for a non-recreational purpose is prohibited in the Parks. No person shall play a radio or other sound amplifying device so loud as to be an annoyance to others in the park or nearby residents.

Any Ordinance in conflict therewith is hereby repealed.

Joseph A. Schultz, Mayor

ATTEST:

Teresa Dolan, Clerk-of-Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance _____ 2018, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2018, and that publication of the foregoing Ordinance was duly

RECORD OF ORDINANCES

BEAR GRAPHICS 888-825-8884 FORM NO. 30043

Ordinance No. _____

Passed _____, 20____

made by listing same on the city's web-site and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall each for a period of fifteen days, commencing on the _____ day of _____, 2018.

Teresa Dolan, Clerk-of-Council

SEF/bp

RECORD OF ORDINANCES

BEAR GRAPHICS 800-325-8084 FORM NO. 30043

Ordinance No. 35.18

Passed _____, 20____

AN ORDINANCE PROVIDING FOR THE ISSUANCE AND SALE OF BONDS IN THE MAXIMUM PRINCIPAL AMOUNT OF \$475,000 FOR THE PURPOSE OF PAYING COSTS OF ACQUIRING AND IMPROVING A BUILDING AND SITE FOR USE IN PERFORMING THE FUNCTIONS OF THE CITY'S SERVICE AND UTILITY DEPARTMENTS, AND DECLARING AN EMERGENCY.

WHEREAS, pursuant to Ordinance No. 4-17, passed on April 4, 2017, there were issued \$730,000 of notes in anticipation of bonds for the purpose stated in Section 2 as part of a consolidated issue of \$1,730,000 Various Purpose Notes, Series 2017, which notes were retired at maturity with the proceeds of \$730,000 of notes (the Outstanding Notes) issued in anticipation of bonds pursuant to Ordinance No. 38-17, passed on January 16, 2018, as part of a consolidated issue of \$1,730,000 Various Purpose Notes, Series 2018, which Outstanding Notes mature on November 1, 2018; and

WHEREAS, this Council finds and determines that the City should retire the Outstanding Notes with the proceeds of the Bonds described in Section 2 and other funds available to the City; and

WHEREAS, the Director of Finance, as fiscal officer of the City, has certified to this Council that the estimated life or period of usefulness of the improvement described in Section 2 is at least five years and the estimated maximum maturity of the Bonds described in Section 2 is 25 years;

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL FULTON, COUNTY OF STARK, OHIO, THAT:

Section 1:

Definitions. In addition to the words and terms elsewhere defined in this Ordinance, unless the context or use clearly indicates another or different meaning or intent:

"Authorized Denominations" means the denomination of \$100,000 or any whole multiple of \$1,000 in excess thereof.

"Bond proceedings" means, collectively, this Ordinance, the Certificate of Award and such other proceedings of the City, including the Bonds, that provide collectively for, among other things, the rights of holders and beneficial owners of the Bonds.

"Bond Register" means all books and records necessary for the registration, exchange and transfer of Bonds as provided in Section 5.

"Bond Registrar" means the Fiscal Officer.

"Certificate of Award" means the certificate authorized by Section 6(a), to be signed by the Fiscal Officer, setting forth and determining those terms or other matters pertaining to the Bonds and their issuance, sale and delivery as this Ordinance requires or authorizes to be set forth or determined therein.

"City Manager" means the City Manager of the City.

RECORD OF ORDINANCES

BEAR GRAPHICS INC. 800-365-8084 FORM NO. 20043

Ordinance No. _____

Passed _____

, 20____

"Closing Date" means the date of physical delivery of, and payment of the purchase price for, the Bonds.

"Code" means the Internal Revenue Code of 1986, the Regulations (whether temporary or final) under that Code or the statutory predecessor of that Code, and any amendments of, or successor provisions to, the foregoing and any official rulings, announcements, notices, procedures and judicial determinations regarding any of the foregoing, all as and to the extent applicable. Unless otherwise indicated, reference to a Section of the Code includes any applicable successor section or provision and such applicable Regulations, rulings, announcements, notices, procedures and determinations pertinent to that Section.

"Fiscal Officer" means the Director of Finance of the City.

"Interest Payment Dates" means, unless otherwise determined by the Fiscal Officer in the Certificate of Award, June 1 and December 1 of each year that the Bonds are outstanding, commencing June 1, 2019.

"Original Purchaser" means the original purchaser of the Bonds designated by the Fiscal Officer in the Certificate of Award.

"Principal Payment Dates" means unless otherwise determined by the Fiscal Officer in the Certificate of Award, December 1 in the years from and including 2019 to and including 2033, provided that in no case shall the final Principal Payment Date be later than the maximum maturity of the Bonds referred to in the preambles hereto.

Section 2:

Authorized Principal Amount and Purpose; Application of Proceeds. This Council determines that it is necessary and in the best interest of the City to issue bonds of the City as a single fully registered bond in one lot in the maximum principal amount of \$475,000 (the Bonds) for the purpose of paying costs of acquiring and improving a building and site for use in performing the functions of the City's service and utility departments, together with the necessary appurtenances thereto, including the payment of expenses related to the issuance of the Bonds.

Subject to the limitations set forth in this Ordinance, the aggregate principal amount of the Bonds to be issued, the principal maturities of and the principal payment schedule for the Bonds, the interest rate or rates that the Bonds shall bear and certain other terms and provisions of the Bonds identified in this Ordinance are subject to further specification or determination in the Certificate of Award upon the finalization of the terms and provisions of the Bonds. The aggregate principal amount of Bonds to be issued, as so specified by the Fiscal Officer in the Certificate of Award, shall be the aggregate principal amount of Bonds required to be issued, taking into account any premium above or discount from the aggregate principal amount of the Bonds at which they are sold to the Original Purchaser, in order to effect the purpose for which the Bonds are to be issued, including the payment of any expenses properly allocable to the issuance of the Bonds.

The proceeds from the sale of the Bonds received by the City shall be paid into the proper fund or funds, and those proceeds are

RECORD OF ORDINANCES

BEZ-3 GRAPHICS 800-325-8094 FORM NO. 30043

Ordinance No. _____ Passed _____, 20____

appropriated and shall be used for the purpose for which the Bonds are being issued. Any portion of those proceeds received by the City representing premium (after payment of financing costs) or accrued interest shall be paid into the Bond Retirement Fund.

Section 3:

Denominations; Dating; Principal and Interest Payment and Prepayment Provisions. The Bonds shall be issued as a single fully registered bond in one lot in the maximum principal amount of \$475,000. The Bonds shall be dated as provided in the Certificate of Award, provided that their dated date shall not be more than 60 days prior to the Closing Date.

(a) Interest Rates and Interest Payment Dates. The Bonds shall bear interest at the rate or rates per year (computed on the basis of a 360-day year consisting of 12 30-day months) as shall be determined by the Fiscal Officer in the Certificate of Award. Interest on the Bonds shall be payable at such rate or rates on the Interest Payment Dates until the principal amount has been paid or provided for. The Bonds shall bear interest from the most recent date to which interest has been paid or provided for or, if no interest has been paid or provided for, from their date.

(b) Principal Payment Schedule. The Bonds shall mature on the Principal Payment Dates in principal amounts as shall be determined by the Fiscal Officer, subject to subsection (c) of this Section, in the Certificate of Award, consistent with the Fiscal Officer's determination of the best interest of and financial advantages to the City.

(c) Conditions for Establishment of Interest Rates and Principal Payment Dates and Amounts. The rate or rates of interest per year to be borne by the Bonds, and the principal amount of Bonds maturing on each Principal Payment Date, shall be such that (i) the total principal and interest payments on the Bonds in any fiscal year in which principal is payable is not more than three times the amount of those payments in any other such fiscal year and (ii) the true interest cost of the Bonds does not exceed 6%.

(d) Payment of Debt Charges. The debt charges on the Bonds shall be payable in lawful money of the United States of America without deduction for the services of the Bond Registrar as paying agent. Principal of the Bonds shall be payable when due upon presentation and surrender of the Bonds at the office of the Bond Registrar. Interest on a Bond shall be paid on each Interest Payment Date by check or draft mailed to the person in whose name the Bond was registered, and to that person's address appearing, on the Bond Register at the close of business on the 15th day preceding that Interest Payment Date. Notwithstanding the foregoing, so long as the Original Purchaser is the registered owner of the Bonds, (i) the principal installments on the Bonds may be paid on each Principal Payment Date and any prepayment date by (A) wire transfer of immediately available funds to the registered owner, without presentation or surrender thereof, to an account in the United States as such owner will direct in writing to the Bond Registrar or (B) check or draft mailed to the registered owner, provided that in connection with the payment or prepayment of the final installment of principal of the Bonds, the registered owner thereof shall present and surrender its Bonds at the office of the Bond Registrar, and (ii) interest on the Bonds may be paid on each Interest Payment Date by (A) wire transfer of

RECORD OF ORDINANCES

BEAR GRAPHICS 800-325-8094 FORM NO. 30043

Ordinance No. _____ Passed _____, 20____

immediately available funds to the registered owner, without presentation or surrender thereof, to an account in the United States as such owner will direct in writing to the Bond Registrar or (B) check or draft mailed to the registered owner.

(e) Prepayment. If agreed to by the Original Purchaser, the Bonds shall be prepayable, in whole or in part, with or without penalty or premium, at the option of the City at any time or a specific time prior to maturity, each as designated by the Fiscal Officer in the Certificate of Award and as provided in this Ordinance. Prepayment prior to maturity shall be made by deposit with the Bond Registrar of the principal amount of the Bonds then to be prepaid, together with interest accrued thereon to the date of prepayment. The City's right of prepayment shall be exercised by mailing a notice of prepayment, stating the date of prepayment and the name and address of the Bond Registrar, by certified or registered mail to the registered owners of the Bonds to be prepaid, and at their addresses, each as shown on the Bond Register at the close of business on the day preceding the mailing of the notice. The notice shall be mailed not less than 30 days prior to the date of that deposit, unless that notice is waived by the registered owner(s) of the Bonds. If moneys for prepayment are on deposit with the Bond Registrar on the specified prepayment date following the giving of that notice (unless the requirement of that notice is waived as stated above), interest on the principal amount prepaid shall cease to accrue on the prepayment date, and upon the request of the Fiscal Officer the registered owner(s) of the Bonds shall arrange for the delivery of the Bonds to the Bond Registrar for prepayment and surrender and cancellation.

Section 4:

Execution and Authentication of Bonds. The Bonds shall be signed by the City Manager and the Fiscal Officer, in the name of the City and in their official capacities, provided that either or both of those signatures may be a facsimile. The Bonds shall be issued in the Authorized Denominations and numbers as requested by the Original Purchaser and approved by the Fiscal Officer, shall be numbered as determined by the Fiscal Officer in order to distinguish each Bond from any other Bond, and shall express upon their faces the purpose, in summary terms, for which they are issued and that they are issued pursuant to the provisions of Chapter 133 of the Revised Code, this Ordinance and the Certificate of Award; provided, however, that, if requested by the Original Purchaser, the Bonds may be issued as a single registered Bond with multiple maturities of principal in Authorized Denominations as set forth in a payment schedule to be set forth in such Bond or attached thereto.

No Bond shall be valid or obligatory for any purpose or shall be entitled to any security or benefit under the Bond proceedings unless and until the certificate of authentication printed on the Bond is signed by the Bond Registrar as authenticating agent. Authentication by the Bond Registrar shall be conclusive evidence that the Bond so authenticated has been duly issued, signed and delivered under, and is entitled to the security and benefit of, the Bond proceedings. The certificate of authentication may be signed by any authorized officer or employee of the Bond Registrar or by any other person acting as an agent of the Bond Registrar and approved by the Fiscal Officer on behalf of the City. The same person need not sign the certificate of authentication on all of the Bonds.

RECORD OF ORDINANCES

BEAR GRAPHICS 800-325-9094 FORM NO. 30043

Ordinance No. _____ Passed _____, 20____

Section 5: Registration; Transfer and Exchange.

(a) Bond Registrar. So long as any of the Bonds remain outstanding, the City will cause the Bond Registrar to maintain and keep the Bond Register at the office satisfactory to the Fiscal Officer and the Bond Registrar. The person in whose name a Bond is registered on the Bond Register shall be regarded as the absolute owner of that Bond for all purposes of the Bond proceedings. Payment of or on account of the debt charges on any Bond shall be made only to or upon the order of that person; neither the City nor the Bond Registrar shall be affected by any notice to the contrary, but the registration may be changed as provided in this Section. All such payments shall be valid and effectual to satisfy and discharge the City's liability upon the Bond, including interest, to the extent of the amount or amounts so paid.

(b) Transfer and Exchange. Any Bond may be exchanged for Bonds of any Authorized Denomination upon presentation and surrender at the office of the Bond Registrar, together with a request for exchange signed by the registered owner or by a person legally empowered to do so in a form satisfactory to the Bond Registrar. A Bond may be transferred only on the Bond Register upon presentation and surrender of the Bond at the office of the Bond Registrar together with an assignment signed by the registered owner or by a person legally empowered to do so in a form satisfactory to the Bond Registrar. Upon exchange or transfer the Bond Registrar shall complete, authenticate and deliver a new Bond or Bonds of any Authorized Denomination or Denominations requested by the owner equal in the aggregate to the unmatured principal amount of the Bond surrendered and bearing interest at the same rate and maturing on the same date.

If manual signatures on behalf of the City are required, the Bond Registrar shall undertake the exchange or transfer of Bonds only after the new Bonds are signed by the authorized officers of the City. In all cases of Bonds exchanged or transferred, the City shall sign and the Bond Registrar shall authenticate and deliver Bonds in accordance with the provisions of the Bond proceedings. The exchange or transfer shall be without charge to the owner, except that the City and Bond Registrar may make a charge sufficient to reimburse them for any tax or other governmental charge required to be paid with respect to the exchange or transfer. The City or the Bond Registrar may require that those charges, if any, be paid before the procedure is begun for the exchange or transfer. All Bonds issued and authenticated upon any exchange or transfer shall be valid obligations of the City, evidencing the same debt, and entitled to the same security and benefit under the Bond proceedings as the Bonds surrendered upon that exchange or transfer. Neither the City nor the Bond Registrar shall be required to make any exchange or transfer of (i) Bonds then subject to call for prepayment between the 15th day preceding the mailing of notice of Bonds to be prepaid and the date of that mailing, or (ii) any Bond selected for prepayment, in whole or in part.

Section 6: Award and Sale of the Bonds.

RECORD OF ORDINANCES

BEIR GRAPHICS 800-325-8084 FORM NO. 30043

Ordinance No. _____ Passed _____, 20____

(a) Original Purchaser Designated in Certificate of Award. The Bonds shall be sold to the Original Purchaser at a purchase price, not less than 97% of their aggregate principal amount, to be determined by the Fiscal Officer in the Certificate of Award, plus accrued interest on the Bonds from their date to the Closing Date, and shall be awarded by the Fiscal Officer with and upon such other terms as are required or authorized by this Ordinance to be specified in the Certificate of Award, in accordance with law and the provisions of this Ordinance. The Fiscal Officer is authorized, if it is determined to be in the best interest of the City, to combine the issue of Bonds with one or more other bond issues of the City into a consolidated bond issue pursuant to Section 133.30(B) of the Revised Code in which case a single Certificate of Award may be utilized for the consolidated bond issue if appropriate and consistent with the terms of this Ordinance.

The Fiscal Officer shall sign and deliver the Certificate of Award and shall cause the Bonds to be prepared and signed and delivered, together with a true transcript of proceedings with reference to the issuance of the Bonds, to the Original Purchaser upon payment of the purchase price. The City Manager, the Mayor, the Fiscal Officer, the Director of Law, the Clerk of Council and other City officials, as appropriate, each are authorized and directed to sign any transcript certificates, financial statements and other documents and instruments and to take such actions as are necessary or appropriate to consummate the transactions contemplated by this Ordinance.

(b) Financing Costs. The expenditure of the amounts necessary to pay the financing costs (as defined in Section 133.01 of the Revised Code) in connection with the Bonds is authorized and approved, and the Fiscal Officer is authorized to provide for the payment of any such amounts and costs from the proceeds of the Bonds to the extent available and otherwise from any other funds lawfully available that are appropriated or shall be appropriated for that purpose.

Section 7:

Provisions for Tax Levy. There shall be levied on all the taxable property in the City, in addition to all other taxes, a direct tax annually during the period the Bonds are outstanding in an amount sufficient to pay the debt charges on the Bonds when due, which tax shall not be less than the interest and sinking fund tax required by Section 11 of Article XII of the Ohio Constitution. The tax shall be within the ten-mill limitation imposed by law, shall be and is ordered computed, certified, levied and extended upon the tax duplicate and collected by the same officers, in the same manner, and at the same time that taxes for general purposes for each of those years are certified, levied, extended and collected, and shall be placed before and in preference to all other items and for the full amount thereof. The proceeds of the tax levy shall be placed in the Bond Retirement Fund, which is irrevocably pledged for the payment of the debt charges on the Bonds when and as the same fall due. In each year to the extent money in the City's Water or Wastewater Funds or other money is lawfully available for the payment of debt charges on the Bonds and is appropriated for that purpose, the amount of the tax shall be reduced by the amount of money so available and appropriated.

RECORD OF ORDINANCES

BEAR GRAPHICS 800-326-8084 FORM NO. 30043

Ordinance No. _____, Passed _____, 20____

Section 8:

Federal Tax Considerations. The City covenants that it will use, and will restrict the use and investment of, the proceeds of the Bonds in such manner and to such extent as may be necessary so that (a) the Bonds will not (i) constitute private activity bonds or arbitrage bonds under Sections 141 or 148 of the Internal Revenue Code of 1986, as amended (the Code), or (ii) be treated other than as bonds the interest on which is excluded from gross income under Section 103 of the Code, and (b) the interest on the Bonds will not be an item of tax preference under Section 57 of the Code.

The City further covenants that (a) it will take or cause to be taken such actions that may be required of them for the interest on the Bonds to be and to remain excluded from gross income for federal income tax purposes, (b) it will not take or authorize to be taken any actions that would adversely affect that exclusion and (c) it, or persons acting for it, will, among other acts of compliance, (i) apply the proceeds of the Bonds to the governmental purposes of the borrowing, (ii) restrict the yield on investment property, (iii) make timely and adequate payments to the federal government, (iv) maintain books and records and make calculations and reports, and (v) refrain from certain uses of those proceeds and, as applicable, of property financed with such proceeds, all in such manner and to the extent necessary to assure such exclusion of that interest under the Code.

The Fiscal Officer, or any other officer of the City having responsibility for the issuance of the Bonds is hereby authorized (a) to make or effect any election, selection, designation (including designation or treatment of the Bonds as "qualified tax-exempt obligations" if such designation or treatment is applicable and desirable, and to make any related necessary representations and covenants), choice, consent, approval or waiver on behalf of the City with respect to the Bonds as the City is permitted or required to make or give under the federal income tax laws, including, without limitation thereto, any of the elections provided for in or available under Section 148 of the Code, for the purpose of assuring, enhancing or protecting the favorable tax treatment or status of the Bonds or interest thereon or assisting compliance with requirements for that purpose, reducing the burden or expense of such compliance, reducing the rebate amount or payments or penalties, or making payments of special amounts in lieu of making computations to determine, or paying, excess earnings as rebate, or obviating those amounts or payments, as determined by that officer, which action shall be in writing and signed by the officer, (b) to take any and all other actions, make or obtain calculations, make payments, and make or give reports, covenants and certifications of and on behalf of the City, as may be appropriate to assure the exclusion of interest from gross income and the intended tax status of the Bonds, and (c) to give one or more appropriate certificates of the City, for inclusion in the transcript of proceedings for the Bonds, setting forth the reasonable expectations of the City regarding the amount and use of all the proceeds of the Bonds, the facts, circumstances and estimates on which they are based, and other facts and circumstances relevant to the tax treatment of the interest on and the tax status of the Bonds.

Each covenant made in this section with respect to the Bonds is also made with respect to all issues any portion of the debt service on which is paid from proceeds of the Bonds (and, if

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different, the original issue and any refunding issues in a series of refundings), to the extent such compliance is necessary to assure exclusion of interest on the Bonds from gross income for federal income tax purposes, and the officers identified above are authorized to take actions with respect to those issues as they are authorized in this section to take with respect to the Bonds.

Section 9: Certification and Delivery of Ordinance and Certificate of Award. The Clerk of Council is directed to deliver or cause to be delivered a certified copy of this Ordinance and a signed copy of the Certificate of Award to the Stark County Auditor.

Section 10: Satisfaction of Conditions for Bond Issuance. This Council determines that all acts and conditions necessary to be done or performed by the City or to have been met precedent to and in the issuing of the Bonds in order to make them legal, valid and binding general obligations of the City have been performed and have been met, or will at the time of delivery of the Bonds have been performed and have been met, in regular and due form as required by law; that the full faith and credit and general property taxing power (as described in Section 7) of the City are pledged for the timely payment of the debt charges on the Bonds; and that no statutory or constitutional limitation of indebtedness or taxation will have been exceeded in the issuance of the Bonds.

Section 11: Retention of Bond Counsel. The legal services of Squire Patton Boggs (US) LLP, as bond counsel, be and are hereby retained. The legal services shall be in the nature of legal advice and recommendations as to the documents and the proceedings in connection with the issuance and sale of the Bonds and the rendering of the necessary legal opinion upon the delivery of the Bonds. In rendering those legal services, as an independent contractor and in an attorney-client relationship, that firm shall not exercise any administrative discretion on behalf of the City in the formulation of public policy, expenditure of public funds, enforcement of laws, rules and regulations of the State, the City or any other political subdivision, or the execution of public trusts. That firm shall be paid just and reasonable compensation for those legal services and shall be reimbursed for the actual out-of-pocket expenses it incurs in rendering those legal services. The Director of Finance is authorized and directed to make appropriate certification as to the availability of funds for those fees and any reimbursement and to issue an appropriate order for their timely payment as written statements are submitted by that firm.

Section 12: Retention of KeyBanc Capital Markets Inc. In connection with the issuance of the Bonds, the services of KeyBanc Capital Markets Inc. are retained pursuant to an agreement which has been delivered to the City by that firm. That agreement, and the execution thereof by the City Manager or the Director of Finance, or either of them, is hereby authorized, ratified and approved. In rendering those services, as an independent contractor, that firm shall not exercise any administrative discretion on behalf of the City in the formulation of public policy, expenditure of public funds, enforcement of laws, rules and regulations of the State, the City or any other political subdivision, or the execution of public trusts.

Section 13: Compliance with Open Meeting Requirements. This Council finds and determines that all formal actions of this Council and any

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of its committees concerning and relating to the passage of this Ordinance were taken in an open meeting of this Council or its committees, and that all deliberations of this Council and any of its committees that resulted in those formal actions were in meetings open to the public, all in compliance with the law.

Section 14: Captions and Headings. The captions and headings in this Ordinance are solely for convenience of reference and in no way define, limit or describe the scope or intent of any Sections, subsections, paragraphs, subparagraphs or clauses hereof. Reference to a Section means a section of this Ordinance unless otherwise indicated.

Section 15: Declaration of Emergency; Effective Date. This Ordinance is declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety and welfare of the City, and for the further reason that this Ordinance is required to be immediately effective so that the Bonds can be delivered at the earliest possible date to enable the City to retire the Outstanding Notes and thereby preserve its credit; wherefore, this Ordinance shall be in full force and effect immediately upon its passage.

PASSED: _____
Joseph Schultz, Mayor

ATTEST:

Teresa Dolan, Clerk of Council

I, Teresa Dolan, Clerk of Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance ____-18, duly passed by the Council of the City of Canal Fulton on October __, 2018, and that publication of the foregoing Ordinance was duly made by listing same on the City's web site and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall, each for a period of 15 days, commencing on the ____ day of _____, 2018.

Teresa Dolan
Clerk of Council

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Ordinance No. 36-18

Passed _____, 20____

AN ORDINANCE PROVIDING FOR THE ISSUANCE AND SALE OF BONDS IN THE MAXIMUM PRINCIPAL AMOUNT OF \$360,000 FOR THE PURPOSE OF PAYING COSTS OF IMPROVING STREETS AND ROADS IN THE CITY BY RECONSTRUCTING, RESURFACING, GRADING, DRAINING, CURBING, PAVING, CONSTRUCTING STORM SEWERS AND RELATED DRAINAGE FACILITIES AND MAKING OTHER IMPROVEMENTS AS DESIGNATED IN THE PLANS APPROVED OR TO BE APPROVED BY COUNCIL, AND DECLARING AN EMERGENCY.

WHEREAS, pursuant to Ordinance No. 12-15, passed on April 7, 2015, there were issued \$1,000,000 Street Improvement Notes, Series 2015, in anticipation of bonds for the purpose stated in Section 2, which notes were retired at maturity with the proceeds of \$1,000,000 Street Improvement Notes, Series 2016, issued in anticipation of bonds pursuant to Ordinance No. 6-16, passed on April 5, 2016, which notes were retired at maturity with the proceeds of \$1,000,000 of notes issued in anticipation of bonds pursuant to Ordinance No. 5-17, passed on April 4, 2017, as part of a consolidated issue of \$1,730,000 Various Purpose Notes, Series 2017, which notes were retired at maturity with the proceeds of \$1,000,000 of notes (the Outstanding Notes) issued in anticipation of bonds pursuant to Ordinance No. 39-17, passed on January 16, 2018, as part of a consolidated issue of \$1,730,000 Various Purpose Notes, Series 2018, which Outstanding Notes mature on November 1, 2018; and

WHEREAS, this Council finds and determines that the City should retire the Outstanding Notes with the proceeds of the Bonds described in Section 2 and other funds available to the City; and

WHEREAS, the Director of Finance, as fiscal officer of the City, has certified to this Council that the estimated life or period of usefulness of the improvement described in Section 2 is at least five years and the estimated maximum maturity of the Bonds described in Section 2 is 20 years;

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL FULTON, COUNTY OF STARK, OHIO, THAT:

Section 1: **Definitions.** In addition to the words and terms elsewhere defined in this Ordinance, unless the context or use clearly indicates another or different meaning or intent:

“Authorized Denominations” means the denomination of \$100,000 or any whole multiple of \$1,000 in excess thereof.

“Bond proceedings” means, collectively, this Ordinance, the Certificate of Award and such other proceedings of the City, including the Bonds, that provide collectively for, among other things, the rights of holders and beneficial owners of the Bonds.

“Bond Register” means all books and records necessary for the registration, exchange and transfer of Bonds as provided in Section 5.

“Bond Registrar” means the Fiscal Officer.

“Certificate of Award” means the certificate authorized by Section 6(a), to be signed by the Fiscal Officer, setting forth and determining those terms or

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other matters pertaining to the Bonds and their issuance, sale and delivery as this Ordinance requires or authorizes to be set forth or determined therein.

"City Manager" means the City Manager of the City.

"Closing Date" means the date of physical delivery of, and payment of the purchase price for, the Bonds.

"Code" means the Internal Revenue Code of 1986, the Regulations (whether temporary or final) under that Code or the statutory predecessor of that Code, and any amendments of, or successor provisions to, the foregoing and any official rulings, announcements, notices, procedures and judicial determinations regarding any of the foregoing, all as and to the extent applicable. Unless otherwise indicated, reference to a Section of the Code includes any applicable successor section or provision and such applicable Regulations, rulings, announcements, notices, procedures and determinations pertinent to that Section.

"Fiscal Officer" means the Director of Finance of the City.

"Interest Payment Dates" means, unless otherwise determined by the Fiscal Officer in the Certificate of Award, June 1 and December 1 of each year that the Bonds are outstanding, commencing June 1, 2019.

"Original Purchaser" means the original purchaser of the Bonds designated by the Fiscal Officer in the Certificate of Award.

"Principal Payment Dates" means unless otherwise determined by the Fiscal Officer in the Certificate of Award, December 1 in the years from and including 2019 to and including 2033, provided that in no case shall the final Principal Payment Date be later than the maximum maturity of the Bonds referred to in the preambles hereto.

Section 2:

Authorized Principal Amount and Purpose; Application of Proceeds. This Council determines that it is necessary and in the best interest of the City to issue bonds of the City as a single fully registered bond in one lot in the maximum principal amount of \$360,000 (the Bonds) for the purpose of paying costs of improving streets and roads in the City by reconstructing, resurfacing, grading, draining, curbing, paving, constructing storm sewers and related drainage facilities and making other improvements as designated in the plans approved or to be approved by Council, together with the necessary related improvements and appurtenances thereto, including the payment of expenses related to the issuance of the Bonds.

Subject to the limitations set forth in this Ordinance, the aggregate principal amount of the Bonds to be issued, the principal maturities of and the principal payment schedule for the Bonds, the interest rate or rates that the Bonds shall bear and certain other terms and provisions of the Bonds identified in this Ordinance are subject to further specification or determination in the Certificate of Award upon the finalization of the terms and provisions of the Bonds. The aggregate principal amount of Bonds to be issued, as so specified by the Fiscal Officer in the Certificate of Award, shall be the aggregate principal amount of Bonds required to be issued, taking into account any premium above or discount from the aggregate principal amount of the Bonds at which they are sold to the Original Purchaser, in order to effect the purpose

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for which the Bonds are to be issued, including the payment of any expenses properly allocable to the issuance of the Bonds.

The proceeds from the sale of the Bonds received by the City shall be paid into the proper fund or funds, and those proceeds are appropriated and shall be used for the purpose for which the Bonds are being issued. Any portion of those proceeds received by the City representing premium (after payment of financing costs) or accrued interest shall be paid into the Bond Retirement Fund.

Section 3:

Denominations; Dating; Principal and Interest Payment and Prepayment Provisions. The Bonds shall be issued as a single fully registered bond in one lot in the maximum principal amount of \$360,000. The Bonds shall be dated as provided in the Certificate of Award, provided that their dated date shall not be more than 60 days prior to the Closing Date.

(a) Interest Rates and Interest Payment Dates. The Bonds shall bear interest at the rate or rates per year (computed on the basis of a 360-day year consisting of 12 30-day months) as shall be determined by the Fiscal Officer in the Certificate of Award. Interest on the Bonds shall be payable at such rate or rates on the Interest Payment Dates until the principal amount has been paid or provided for. The Bonds shall bear interest from the most recent date to which interest has been paid or provided for or, if no interest has been paid or provided for, from their date.

(b) Principal Payment Schedule. The Bonds shall mature on the Principal Payment Dates in principal amounts as shall be determined by the Fiscal Officer, subject to subsection (c) of this Section, in the Certificate of Award, consistent with the Fiscal Officer's determination of the best interest of and financial advantages to the City.

(c) Conditions for Establishment of Interest Rates and Principal Payment Dates and Amounts. The rate or rates of interest per year to be borne by the Bonds, and the principal amount of Bonds maturing on each Principal Payment Date, shall be such that (i) the total principal and interest payments on the Bonds in any fiscal year in which principal is payable is not more than three times the amount of those payments in any other such fiscal year and (ii) the true interest cost of the Bonds does not exceed 6%.

(d) Payment of Debt Charges. The debt charges on the Bonds shall be payable in lawful money of the United States of America without deduction for the services of the Bond Registrar as paying agent. Principal of the Bonds shall be payable when due upon presentation and surrender of the Bonds at the office of the Bond Registrar. Interest on a Bond shall be paid on each Interest Payment Date by check or draft mailed to the person in whose name the Bond was registered, and to that person's address appearing on the Bond Register at the close of business on the 15th day preceding that Interest Payment Date. Notwithstanding the foregoing, so long as the Original Purchaser is the registered owner of the Bonds, (i) the principal installments on the Bonds may be paid on each Principal Payment Date and any prepayment date by (A) wire transfer of immediately available funds to the registered owner, without presentation or surrender thereof, to an account in the United States as such owner will direct in writing to the Bond Registrar or (B) check or draft mailed to the registered owner, provided that in connection with the payment or prepayment of the final installment of

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principal of the Bonds, the registered owner thereof shall present and surrender its Bonds at the office of the Bond Registrar, and (ii) interest on the Bonds may be paid on each Interest Payment Date by (A) wire transfer of immediately available funds to the registered owner, without presentation or surrender thereof, to an account in the United States as such owner will direct in writing to the Bond Registrar or (B) check or draft mailed to the registered owner.

(e) Prepayment. If agreed to by the Original Purchaser, the Bonds shall be prepayable, in whole or in part, with or without penalty or premium, at the option of the City at any time or a specific time prior to maturity, each as designated by the Fiscal Officer in the Certificate of Award and as provided in this Ordinance. Prepayment prior to maturity shall be made by deposit with the Bond Registrar of the principal amount of the Bonds then to be prepaid, together with interest accrued thereon to the date of prepayment. The City's right of prepayment shall be exercised by mailing a notice of prepayment, stating the date of prepayment and the name and address of the Bond Registrar, by certified or registered mail to the registered owners of the Bonds to be prepaid, and at their addresses, each as shown on the Bond Register at the close of business on the day preceding the mailing of the notice. The notice shall be mailed not less than 30 days prior to the date of that deposit, unless that notice is waived by the registered owner(s) of the Bonds. If moneys for prepayment are on deposit with the Bond Registrar on the specified prepayment date following the giving of that notice (unless the requirement of that notice is waived as stated above), interest on the principal amount prepaid shall cease to accrue on the prepayment date, and upon the request of the Fiscal Officer the registered owner(s) of the Bonds shall arrange for the delivery of the Bonds to the Bond Registrar for prepayment and surrender and cancellation.

Section 4:

Execution and Authentication of Bonds. The Bonds shall be signed by the City Manager and the Fiscal Officer, in the name of the City and in their official capacities, provided that either or both of those signatures may be a facsimile. The Bonds shall be issued in the Authorized Denominations and numbers as requested by the Original Purchaser and approved by the Fiscal Officer, shall be numbered as determined by the Fiscal Officer in order to distinguish each Bond from any other Bond, and shall express upon their faces the purpose, in summary terms, for which they are issued and that they are issued pursuant to the provisions of Chapter 133 of the Revised Code, this Ordinance and the Certificate of Award; provided, however, that, if requested by the Original Purchaser, the Bonds may be issued as a single registered Bond with multiple maturities of principal in Authorized Denominations as set forth in a payment schedule to be set forth in such Bond or attached thereto.

No Bond shall be valid or obligatory for any purpose or shall be entitled to any security or benefit under the Bond proceedings unless and until the certificate of authentication printed on the Bond is signed by the Bond Registrar as authenticating agent. Authentication by the Bond Registrar shall be conclusive evidence that the Bond so authenticated has been duly issued, signed and delivered under, and is entitled to the security and benefit of, the Bond proceedings. The certificate of authentication may be signed by any authorized officer or employee of the Bond Registrar or by any other person acting as an agent of the Bond Registrar and approved by the Fiscal

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Officer on behalf of the City. The same person need not sign the certificate of authentication on all of the Bonds.

Section 5:

Registration; Transfer and Exchange.

(a) Bond Registrar. So long as any of the Bonds remain outstanding, the City will cause the Bond Registrar to maintain and keep the Bond Register at the office satisfactory to the Fiscal Officer and the Bond Registrar. The person in whose name a Bond is registered on the Bond Register shall be regarded as the absolute owner of that Bond for all purposes of the Bond proceedings. Payment of or on account of the debt charges on any Bond shall be made only to or upon the order of that person; neither the City nor the Bond Registrar shall be affected by any notice to the contrary, but the registration may be changed as provided in this Section. All such payments shall be valid and effectual to satisfy and discharge the City's liability upon the Bond, including interest, to the extent of the amount or amounts so paid.

(b) Transfer and Exchange. Any Bond may be exchanged for Bonds of any Authorized Denomination upon presentation and surrender at the office of the Bond Registrar, together with a request for exchange signed by the registered owner or by a person legally empowered to do so in a form satisfactory to the Bond Registrar. A Bond may be transferred only on the Bond Register upon presentation and surrender of the Bond at the office of the Bond Registrar together with an assignment signed by the registered owner or by a person legally empowered to do so in a form satisfactory to the Bond Registrar. Upon exchange or transfer the Bond Registrar shall complete, authenticate and deliver a new Bond or Bonds of any Authorized Denomination or Denominations requested by the owner equal in the aggregate to the unmatured principal amount of the Bond surrendered and bearing interest at the same rate and maturing on the same date.

If manual signatures on behalf of the City are required, the Bond Registrar shall undertake the exchange or transfer of Bonds only after the new Bonds are signed by the authorized officers of the City. In all cases of Bonds exchanged or transferred, the City shall sign and the Bond Registrar shall authenticate and deliver Bonds in accordance with the provisions of the Bond proceedings. The exchange or transfer shall be without charge to the owner, except that the City and Bond Registrar may make a charge sufficient to reimburse them for any tax or other governmental charge required to be paid with respect to the exchange or transfer. The City or the Bond Registrar may require that those charges, if any, be paid before the procedure is begun for the exchange or transfer. All Bonds issued and authenticated upon any exchange or transfer shall be valid obligations of the City, evidencing the same debt, and entitled to the same security and benefit under the Bond proceedings as the Bonds surrendered upon that exchange or transfer. Neither the City nor the Bond Registrar shall be required to make any exchange or transfer of (i) Bonds then subject to call for prepayment between the 15th day preceding the mailing of notice of Bonds to be prepaid and the date of that mailing, or (ii) any Bond selected for prepayment, in whole or in part.

Section 6:

Award and Sale of the Bonds.

(a) Original Purchaser Designated in Certificate of Award. The Bonds shall be sold to the Original Purchaser at a purchase price, not less than 97%

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of their aggregate principal amount, to be determined by the Fiscal Officer in the Certificate of Award, plus accrued interest on the Bonds from their date to the Closing Date, and shall be awarded by the Fiscal Officer with and upon such other terms as are required or authorized by this Ordinance to be specified in the Certificate of Award, in accordance with law and the provisions of this Ordinance. The Fiscal Officer is authorized, if it is determined to be in the best interest of the City, to combine the issue of Bonds with one or more other bond issues of the City into a consolidated bond issue pursuant to Section 133.30(B) of the Revised Code in which case a single Certificate of Award may be utilized for the consolidated bond issue if appropriate and consistent with the terms of this Ordinance.

The Fiscal Officer shall sign and deliver the Certificate of Award and shall cause the Bonds to be prepared and signed and delivered, together with a true transcript of proceedings with reference to the issuance of the Bonds, to the Original Purchaser upon payment of the purchase price. The City Manager, the Mayor, the Fiscal Officer, the Director of Law, the Clerk of Council and other City officials, as appropriate, each are authorized and directed to sign any transcript certificates, financial statements and other documents and instruments and to take such actions as are necessary or appropriate to consummate the transactions contemplated by this Ordinance.

(b) Financing Costs. The expenditure of the amounts necessary to pay the financing costs (as defined in Section 133.01 of the Revised Code) in connection with the Bonds is authorized and approved, and the Fiscal Officer is authorized to provide for the payment of any such amounts and costs from the proceeds of the Bonds to the extent available and otherwise from any other funds lawfully available that are appropriated or shall be appropriated for that purpose.

Section 7:

Provisions for Tax Levy. There shall be levied on all the taxable property in the City, in addition to all other taxes, a direct tax annually during the period the Bonds are outstanding in an amount sufficient to pay the debt charges on the Bonds when due, which tax shall not be less than the interest and sinking fund tax required by Section 11 of Article XII of the Ohio Constitution. The tax shall be within the ten-mill limitation imposed by law, shall be and is ordered computed, certified, levied and extended upon the tax duplicate and collected by the same officers, in the same manner, and at the same time that taxes for general purposes for each of those years are certified, levied, extended and collected, and shall be placed before and in preference to all other items and for the full amount thereof. The proceeds of the tax levy shall be placed in the Bond Retirement Fund, which is irrevocably pledged for the payment of the debt charges on the Bonds when and as the same fall due. In each year to the extent other money is lawfully available for the payment of debt charges on the Bonds and is appropriated for that purpose, the amount of the tax shall be reduced by the amount of money so available and appropriated.

Section 8:

Federal Tax Considerations. The City covenants that it will use, and will restrict the use and investment of, the proceeds of the Bonds in such manner and to such extent as may be necessary so that (a) the Bonds will not (i) constitute private activity bonds or arbitrage bonds under Sections 141 or 148 of the Internal Revenue Code of 1986, as amended (the Code), or (ii) be treated other than as bonds the interest on which is excluded from gross income under Section 103 of the Code, and (b) the interest on the Bonds will not be an item of tax preference under Section 57 of the Code.

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The City further covenants that (a) it will take or cause to be taken such actions that may be required of them for the interest on the Bonds to be and to remain excluded from gross income for federal income tax purposes, (b) it will not take or authorize to be taken any actions that would adversely affect that exclusion and (c) it, or persons acting for it, will, among other acts of compliance, (i) apply the proceeds of the Bonds to the governmental purposes of the borrowing, (ii) restrict the yield on investment property, (iii) make timely and adequate payments to the federal government, (iv) maintain books and records and make calculations and reports, and (v) refrain from certain uses of those proceeds and, as applicable, of property financed with such proceeds, all in such manner and to the extent necessary to assure such exclusion of that interest under the Code.

The Fiscal Officer, or any other officer of the City having responsibility for the issuance of the Bonds is hereby authorized (a) to make or effect any election, selection, designation (including designation or treatment of the Bonds as "qualified tax-exempt obligations" if such designation or treatment is applicable and desirable, and to make any related necessary representations and covenants), choice, consent, approval or waiver on behalf of the City with respect to the Bonds as the City is permitted or required to make or give under the federal income tax laws, including, without limitation thereto, any of the elections provided for in or available under Section 148 of the Code, for the purpose of assuring, enhancing or protecting the favorable tax treatment or status of the Bonds or interest thereon or assisting compliance with requirements for that purpose, reducing the burden or expense of such compliance, reducing the rebate amount or payments or penalties, or making payments of special amounts in lieu of making computations to determine, or paying, excess earnings as rebate, or obviating those amounts or payments, as determined by that officer, which action shall be in writing and signed by the officer, (b) to take any and all other actions, make or obtain calculations, make payments, and make or give reports, covenants and certifications of and on behalf of the City, as may be appropriate to assure the exclusion of interest from gross income and the intended tax status of the Bonds, and (c) to give one or more appropriate certificates of the City, for inclusion in the transcript of proceedings for the Bonds, setting forth the reasonable expectations of the City regarding the amount and use of all the proceeds of the Bonds, the facts, circumstances and estimates on which they are based, and other facts and circumstances relevant to the tax treatment of the interest on and the tax status of the Bonds.

Each covenant made in this section with respect to the Bonds is also made with respect to all issues any portion of the debt service on which is paid from proceeds of the Bonds (and, if different, the original issue and any refunding issues in a series of refundings), to the extent such compliance is necessary to assure exclusion of interest on the Bonds from gross income for federal income tax purposes, and the officers identified above are authorized to take actions with respect to those issues as they are authorized in this section to take with respect to the Bonds.

Section 9:

Certification and Delivery of Ordinance and Certificate of Award. The Clerk of Council is directed to deliver or cause to be delivered a certified copy of this Ordinance and a signed copy of the Certificate of Award to the Stark County Auditor.

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- Section 10:** Satisfaction of Conditions for Bond Issuance. This Council determines that all acts and conditions necessary to be done or performed by the City or to have been met precedent to and in the issuing of the Bonds in order to make them legal, valid and binding general obligations of the City have been performed and have been met, or will at the time of delivery of the Bonds have been performed and have been met, in regular and due form as required by law; that the full faith and credit and general property taxing power (as described in Section 7) of the City are pledged for the timely payment of the debt charges on the Bonds; and that no statutory or constitutional limitation of indebtedness or taxation will have been exceeded in the issuance of the Bonds.
- Section 11:** Retention of Bond Counsel. The legal services of Squire Patton Boggs (US) LLP, as bond counsel, be and are hereby retained. The legal services shall be in the nature of legal advice and recommendations as to the documents and the proceedings in connection with the issuance and sale of the Bonds and the rendering of the necessary legal opinion upon the delivery of the Bonds. In rendering those legal services, as an independent contractor and in an attorney-client relationship, that firm shall not exercise any administrative discretion on behalf of the City in the formulation of public policy, expenditure of public funds, enforcement of laws, rules and regulations of the State, the City or any other political subdivision, or the execution of public trusts. That firm shall be paid just and reasonable compensation for those legal services and shall be reimbursed for the actual out-of-pocket expenses it incurs in rendering those legal services. The Director of Finance is authorized and directed to make appropriate certification as to the availability of funds for those fees and any reimbursement and to issue an appropriate order for their timely payment as written statements are submitted by that firm.
- Section 12:** Retention of KeyBanc Capital Markets Inc. In connection with the issuance of the Bonds, the services of KeyBanc Capital Markets Inc. are retained pursuant to an agreement which has been delivered to the City by that firm. That agreement, and the execution thereof by the City Manager or the Director of Finance, or either of them, is hereby authorized, ratified and approved. In rendering those services, as an independent contractor, that firm shall not exercise any administrative discretion on behalf of the City in the formulation of public policy, expenditure of public funds, enforcement of laws, rules and regulations of the State, the City or any other political subdivision, or the execution of public trusts.
- Section 13:** Compliance with Open Meeting Requirements. This Council finds and determines that all formal actions of this Council and any of its committees concerning and relating to the passage of this Ordinance were taken in an open meeting of this Council or its committees, and that all deliberations of this Council and any of its committees that resulted in those formal actions were in meetings open to the public, all in compliance with the law.
- Section 14:** Captions and Headings. The captions and headings in this Ordinance are solely for convenience of reference and in no way define, limit or describe the scope or intent of any Sections, subsections, paragraphs, subparagraphs or clauses hereof. Reference to a Section means a section of this Ordinance unless otherwise indicated.
- Section 15:** Declaration of Emergency; Effective Date. This Ordinance is declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety and welfare of the City, and for the further reason that

RECORD OF ORDINANCES

BEYH GRAPHICS 800-325-8084 FORM NO. 30043

Ordinance No. _____

Passed _____, 20____

this Ordinance is required to be immediately effective so that the Bonds can be delivered at the earliest possible date to enable the City to retire the Outstanding Notes and thereby preserve its credit; wherefore, this Ordinance shall be in full force and effect immediately upon its passage.

PASSED: _____

Joseph Schultz, Mayor

ATTEST:

Teresa Dolan, Clerk of Council

I, Teresa Dolan, Clerk of Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance ____-18, duly passed by the Council of the City of Canal Fulton on October __, 2018, and that publication of the foregoing Ordinance was duly made by listing same on the City's web site and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall, each for a period of 15 days, commencing on the ____ day of _____, 2018.

Teresa Dolan
Clerk of Council

RECORD OF ORDINANCES

BEAR GRAPHICS 800-826-2394 FORM NO. 30043

Ordinance No. 37-18

Passed _____, 20____

An Ordinance Amending Ordinance 31-17, and Providing for Changes to Previously Authorized Appropriations.

WHEREAS, it is necessary for the City of Canal Fulton to authorize additional appropriations for current expenses and other expenditures for the fiscal year ending December 31, 2018, which were not anticipated or included in Ordinance 31-17, as the City's 2018 Appropriation Ordinance, and

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO, THAT:

Section 1: City Council authorizes the Finance Director to increase the appropriations by \$8,250 to account for the dry dock bridge repair that will be partially repaid through grant proceeds.

Fund/Department	Previously Approved	Change	New Appropriation
General Capital Projects Fund- 391			
Mayor & Administration - Operating	\$755,933.34	\$8,250.00	\$764,183.34

Section 2: This Ordinance shall take effect and be in full force and effect from and after the earliest period allowed by law.

Joseph A. Schultz, Mayor

ATTEST:

Teresa Dolan, Clerk of Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance _____, 18, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2018, and that publication of the foregoing Ordinance was duly made by listing same on the City's website and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall, each for a period of fifteen days, commencing on the _____ day of _____, 2018.

Teresa Dolan, Clerk of Council

RECORD OF ORDINANCES

BEAR GRAPHICS 800-325-8094 FORM NO. 30043

Ordinance No. 38-18

Passed _____, 20____

An Ordinance Amending Ordinance 31-17, and Providing for Changes to Previously Authorized Appropriations.

WHEREAS, it is necessary for the City of Canal Fulton to authorize additional appropriations for current expenses and other expenditures for the fiscal year ending December 31, 2018, which were not anticipated or included in Ordinance 31-17, as the City's 2018 Appropriation Ordinance, and

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO, THAT:

Section 1: City Council authorizes the Finance Director to increase the General Fund Legal appropriations by \$10,000.00 to account for the cost of updating the City's codified ordinances and other legal needs.

General Fund - Legal			
Category	Previously Approved	Change	New Appropriations
Non-Payroll Costs	45,750.00	10,000.00	55,750.00

Section 2: This Ordinance shall take effect and be in full force and effect from and after the earliest period allowed by law.

Joseph A. Schultz, Mayor

ATTEST:

Teresa Dolan, Clerk of Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance _____, 18, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2018, and that publication of the foregoing Ordinance was duly made by listing same on the City's website and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall, each for a period of fifteen days, commencing on the _____ day of _____, 2018.

Teresa Dolan, Clerk of Council



BILL TO:

City of Canal Fulton PURCHASE ORDER

155 East Market Street, Suite #A
Canal Fulton, Ohio 44614-1305
(330) 854-2225 • FAX (330) 854-6913

P.O. NUMBER

RG011841

P.O. DATE

09/07/18

DEPARTMENT

SEWER

CREATED BY

VENDOR NO.

03097

DELIVER TO:

CANAL FULTON ADMINISTRATION
155 E. MARKET ST.
SUITE #A
CANAL FULTON, OH 44614

VENDOR:

ASI
801 ELM RIDGE AVENUE
CANAL FULTON, OH 44614

ACCOUNT NUMBER	AMOUNT
351.330.5730	\$21,892.00

THE ABOVE PURCHASE ORDER NUMBER MUST APPEAR ON ALL BILLS AND PACKAGES.
Material on this order is exempted from the Ohio Sales Tax and Federal Excise Taxes.

FEDERAL ID # 34-6000496

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		LIFT STATION PUMP REPAIR NOW AND THEN CERTIFICATE I CERTIFY FUNDS FOR THIS PURCHASE WERE AVAILABLE THEN ____ / ____ / ____ AVAILABLE NOW ____ / ____ / ____ SIGNED: THIS THEN AND NOW CERTIFICATE IN EXCESS OF \$5,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON ____ / ____ / ____		\$21,892.00
TOTAL:				\$21,892.00

CIRCLE IF APPLICABLE: Now and then P.O. – the purchase was made before approval of P.O. Funds were available then as they are available now.

FISCAL OFFICER'S CERTIFICATE

I am hereby certified that the amount required to meet the contract, agreement, obligation, payment or expenditure stated in this purchase order has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection to the credit of the appropriate Fund(s), free from any obligation or certification now outstanding.

Finance Director

Date

City Manager / Mayor

Date

THIS ORDER IS NOT VALID UNLESS SIGNED BY THE FINANCE DIRECTOR AND EITHER THE CITY MANAGER OR MAYOR



BILL TO:

City of Canal Fulton PURCHASE ORDER

155 East Market Street, Suite #A
Canal Fulton, Ohio 44614-1305
(330) 854-2225 • FAX (330) 854-6913

DELIVER
TO:

CANAL FULTON ADMINISTRATION
155 E. MARKET ST.
SUITE #A
CANAL FULTON, OH 44614

VENDOR:

HOOLIGAN WELDING & FABRICATION
8121 WAYNESBURG DR SE
WAYNESBURG, OH 44688

P.O. NUMBER

RG011849

P.O. DATE

09/14/18

DEPARTMENT

MAYOR . ADMIN

CREATED BY

VENDOR NO.

02555

THE ABOVE PURCHASE ORDER NUMBER MUST APPEAR ON ALL BILLS AND PACKAGES.
Material on this order is exempted from the Ohio Sales Tax and Federal Excise Taxes.

FEDERAL ID # 34-6000498

ACCOUNT NUMBER	AMOUNT
391.120.5730	\$8,250.00

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		FABRICATION & INSTALLATION OF DRY DOCK BRIDGE-PART OF THE OECC & STARK PARK PRO		\$8,250.00
TOTAL:				\$8,250.00

CIRCLE IF APPLICABLE: Now and then P.O. – the purchase was made before approval of P.O. Funds were available then as they are available now.

FISCAL OFFICER'S CERTIFICATE

is hereby certified that the amount required to meet the contract, agreement, obligation,
ment or expenditure stated in this purchase order has been lawfully appropriated,
thorized or directed for such purpose and is in the Treasury or in the process of collection
the credit of the appropriate Fund(s), free from any obligation or certification now outstanding.

Finance Director

Date

City Manager / Mayor

Date

THIS ORDER IS NOT VALID UNLESS SIGNED BY THE FINANCE DIRECTOR AND EITHER THE CITY MANAGER OR MAYOR

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
058454	AFFIRMED FIRST AID & SAFETY	91.65	M.V. GENERAL SUPPLIES: STREET	M.V. GENERAL SUPPLIES: STREET
058454	AFFIRMED FIRST AID & SAFETY	71.65	GENERAL SUPPLIES-SEWER DEPARTM ENT	GENERAL SUPPLIES-SEWER DEPARTM ENT
058454	AFFIRMED FIRST AID & SAFETY	62.50	OFFICE SUPPLIES	OFFICE SUPPLIES: ADMIN & FINAN CE
058455	AKRON SAFETY LITE INC	580.00	UNIFORM SHIRTS FOR STREET DEPT	UNIFORM SHIRTS FOR STREET DEPT
058455	AKRON SAFETY LITE INC	42.78	UNIFORM SHIRTS FOR STREET DEPT	UNIFORM SHIRTS FOR STREET DEPT
058456	AKRON UNIFORMS	214.48	FIRE DEPARTMENT UNIFORMS	FIRE DEPARTMENT UNIFORMS
058456	AKRON UNIFORMS	652.50	POLICE BADGES	POLICE BADGES
058457	ALL AMERICAN FIRE EQUIPMENT	51.00		
058457	ALL AMERICAN FIRE EQUIPMENT	-51.00		
058458	AQUA DOC	532.50	MANAGE DISCOVERY PARK POND, TR	MANAGE DISCOVERY PARK POND, TR
058459	BARKLY AND MEOWS		EAT FOR ALGAE	EAT FOR ALGAE
058460	BONDED CHEMICALS INC.	68.98	K-9 UNIT SUPPLIES	K-9 UNIT SUPPLIES
058460	BONDED CHEMICALS INC.	-75.00	WATER & SEWER CHEMICALS	WATER & SEWER CHEMICALS
058460	BONDED CHEMICALS INC.	-75.00	WATER & SEWER CHEMICALS	WATER & SEWER CHEMICALS
058460	BONDED CHEMICALS INC.	-100.00	WATER & SEWER CHEMICALS	WATER & SEWER CHEMICALS
058460	BONDED CHEMICALS INC.	-100.00	WATER & SEWER CHEMICALS	WATER & SEWER CHEMICALS
058460	BONDED CHEMICALS INC.	738.20	WATER & SEWER CHEMICALS	WATER & SEWER CHEMICALS
058460	BONDED CHEMICALS INC.	738.19	WATER & SEWER CHEMICALS	WATER & SEWER CHEMICALS
058460	BONDED CHEMICALS INC.	253.50	WATER & SEWER CHEMICALS	WATER & SEWER CHEMICALS
058460	BONDED CHEMICALS INC.	253.50	WATER & SEWER CHEMICALS	WATER & SEWER CHEMICALS
058461	BONDED CHEMICALS INC.	375.46	EMS SUPPLIES	EMS SUPPLIES
058461	BOUND TREE CORPORATION	22.79	EMS SUPPLIES	EMS SUPPLIES
058461	BOUND TREE CORPORATION	179.80	EMS SUPPLIES	EMS SUPPLIES
058461	BOUND TREE CORPORATION	17.49	EMS SUPPLIES	EMS SUPPLIES
058462	BUTTERBRIDGE STABLES	550.00	HORSE BOARDING	HORSE BOARDING
058463	CANAL FULTON HERITAGE SOCIETY	38.40	PAY 1/2 OF ELECTRIC BILL TO HE	PAY 1/2 OF ELECTRIC BILL TO HE
058464	CANAL FULTON PLAYERS INC.	600.00	RITAGE SOCIETY	RITAGE SOCIETY
058465	CANL SPIRITS-ERIN CARBONE	210.00	SHAKESPEARE IN THE PARK TWO PE	SHAKESPEARE IN THE PARK TWO PE
058466	CANTON FLOORS, INC.		RFORMANCES	RFORMANCES
058467	CITY OF CANAL FULTON	5929.00	SAMPLES FOR SPIRITS & SPIRITS	SAMPLES FOR SPIRITS & SPIRITS
058467	CITY OF CANAL FULTON	57.27	CRUISE ON 7-28-	CRUISE ON 7-28-
058467	CITY OF CANAL FULTON		NEW FLOORS	NEW FLOORS
058467	CITY OF CANAL FULTON	100.00	UTILITY DEPOSIT REFUND 02*0335	UTILITY DEPOSIT REFUND 02*0335
058468	CONTROL ASSOCIATES INC	1495.00	CL2 SYSTEM REBUILD	CL2 SYSTEM REBUILD
058469	CORE & MAIN LP	89.50	UTILITY SUPPLIES	UTILITY SUPPLIES
058469	CORE & MAIN LP	89.50	UTILITY SUPPLIES	UTILITY SUPPLIES
058469	CORE & MAIN LP	57.61	UTILITY SUPPLIES	UTILITY SUPPLIES
058469	CORE & MAIN LP	57.61	UTILITY SUPPLIES	UTILITY SUPPLIES
058470	DOMINION EAST OHIO	73.96	2018 NATURAL GAS	2018 NATURAL GAS
058471	EASTON TELECOM	106.23	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
058471	EASTON TELECOM	50.92	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
058471	EASTON TELECOM	87.02	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
058471	EASTON TELECOM	54.21	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
058471	EASTON TELECOM	145.60	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
058471	EASTON TELECOM	207.66	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
058471	EASTON TELECOM	101.76	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
058471	EASTON TELECOM	50.92	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
058471	EASTON TELECOM	350.17	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
058472	ERIN BIGELOW	8.84	CANAL BOAT DINNER CRUISE SUPPL	CANAL BOAT DINNER CRUISE SUPPL

August Invoices

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
058473	EVANS SUPPLY	15.80	M.V. GENERAL SUPPLIES: STREET	M.V. GENERAL SUPPLIES: STREET
058474	FINLEY FIRE EQUIPMENT	208.19	M.V. GENERAL SUPPLIES: FIRE	M.V. GENERAL SUPPLIES: FIRE
058474	FINLEY FIRE EQUIPMENT	78.42	M.V. GENERAL SUPPLIES: FIRE	M.V. GENERAL SUPPLIES: FIRE
058474	FINLEY FIRE EQUIPMENT	3360.00	EXPLORERS HELMETS	EXPLORERS HELMETS
058474	FINLEY FIRE EQUIPMENT	50.00	FULL PPE-FIRE GEAR FOR WENDELL & NEGULIS	FULL PPE-FIRE GEAR FOR WENDELL & NEGULIS
058474	FINLEY FIRE EQUIPMENT	297.45	FULL PPE-FIRE GEAR FOR WENDELL & NEGULIS	FULL PPE-FIRE GEAR FOR WENDELL & NEGULIS
058474	FINLEY FIRE EQUIPMENT	128.46	FULL PPE-FIRE GEAR FOR WENDELL & NEGULIS	FULL PPE-FIRE GEAR FOR WENDELL & NEGULIS
058474	FINLEY FIRE EQUIPMENT	70.78	FIRE SUPPLIES	GENERAL SUPPLIES-WATER
058475	FULTON HARDWARE INC	192.38	GENERAL SUPPLIES-WATER	GENERAL SUPPLIES-WATER
058475	FULTON HARDWARE INC	2.95	M.V. GENERAL SUPPLIES: STREET	M.V. GENERAL SUPPLIES: STREET
058475	FULTON HARDWARE INC	421.40	GENERAL SUPPLIES-SEWER DEPARTM ENT	GENERAL SUPPLIES-SEWER DEPARTM ENT
058475	FULTON HARDWARE INC	33.47	HARDWARE	HARDWARE
058475	FULTON HARDWARE INC	40.38	HARDWARE	HARDWARE
058475	FULTON HARDWARE INC	103.72	HARDWARE	HARDWARE
058475	FULTON HARDWARE INC	247.11	DEPARTMENT SUPPLIES	
058476	GLOBAL INDUSTRIAL	631.90	DEPARTMENT SUPPLIES	
058477	GRAPHIC ENTERPRISES	45.38	POLICE DEPT/CITY HALL COPIER	POLICE DEPT/CITY HALL COPIER
058477	GRAPHIC ENTERPRISES	46.89	POLICE DEPT/CITY HALL COPIER	POLICE DEPT/CITY HALL COPIER
058477	GRAPHIC ENTERPRISES	32.38	POLICE DEPT/CITY HALL COPIER	POLICE DEPT/CITY HALL COPIER
058477	GRAPHIC ENTERPRISES	32.37	POLICE DEPT/CITY HALL COPIER	POLICE DEPT/CITY HALL COPIER
058478	GREAT LAKES LAND CONSTRUCTION	14.50	TAP-IN FEES OVERPAYMENT REFUND	
058478	GREAT LAKES LAND CONSTRUCTION	14.50	TAP-IN FEES OVERPAYMENT REFUND	
058479	HANNON ELECTRIC CO.	400.00	PRESS BEARING OFF A GEAR BOX	PRESS BEARING OFF A GEAR BOX
058480	HOME DEPOT CREDIT SERVICES	95.60	M.V. GENERAL SUPPLIES: STREET	M.V. GENERAL SUPPLIES: STREET
058481	INDEPENDENT PROTECTION SYSTEMS	335.00	EAST SIDE WATER TOWER MONITORI NG	
058482	JARED CRUM	37.01	GAS FOR ESCAPE	
058483	JOHN BARABASCH	102.19	COMMENDATION BARS	
058484	JOSHUA BARABASCH	81.79	K-9 MEDICINE REIMBURSEMENT	
058485	KRAFT POWER CORPORATION	225.00	GENERAL SUPPLIES-SEWER DEPARTM ENT	GENERAL SUPPLIES-SEWER DEPARTM ENT
058486	LINCOLN NATIONAL LIFE	7.46	LIFE INSURANCE	LIFE INSURANCE
058486	LINCOLN NATIONAL LIFE	7.46	LIFE INSURANCE	LIFE INSURANCE
058486	LINCOLN NATIONAL LIFE	8.88	LIFE INSURANCE	LIFE INSURANCE
058486	LINCOLN NATIONAL LIFE	4.44	LIFE INSURANCE	LIFE INSURANCE
058486	LINCOLN NATIONAL LIFE	19.54	LIFE INSURANCE	LIFE INSURANCE
058486	LINCOLN NATIONAL LIFE	46.42	LIFE INSURANCE	LIFE INSURANCE
058486	LINCOLN NATIONAL LIFE	46.41	LIFE INSURANCE	LIFE INSURANCE
058486	LINCOLN NATIONAL LIFE	90.58	LIFE INSURANCE	LIFE INSURANCE
058487	LOGIC	1.78	LIFE INSURANCE	LIFE INSURANCE
058487	LOGIC	3610.00	2018 FIRE & POLICE DISPATCHING	2018 FIRE & POLICE DISPATCHING
058488	MARY ANNE SEBAK	5211.00	2018 FIRE & POLICE DISPATCHING	2018 FIRE & POLICE DISPATCHING
058489	MASSILLON CABLE INC	20.00	CANAL BOAT REFUND	
058489	MASSILLON CABLE INC	36.99	INTERNET	INTERNET
058489	MASSILLON CABLE INC	36.99	INTERNET	INTERNET
058489	MASSILLON CABLE INC	36.99	INTERNET	INTERNET
058489	MASSILLON CABLE INC	36.99	INTERNET	INTERNET
058489	MASSILLON CABLE INC	36.99	INTERNET	INTERNET
058489	MASSILLON CABLE INC	5.00	INTERNET	INTERNET
058489	MASSILLON CABLE INC	5.00	INTERNET	INTERNET
058489	MASSILLON CABLE INC	45.25	INTERNET	INTERNET

Check #	Vendor name.....	Amount.....	Voucher Remark.....	PO Purpose.....
058489	MASSILLON CABLE INC	45.25	INTERNET	INTERNET
058489	MASSILLON CABLE INC	45.25	INTERNET	INTERNET
058489	MASSILLON CABLE INC	45.25	STREET DEPT. INTERNET	STREET DEPT. INTERNET
058490	METLIFE - GROUP BENEFITS	24.93	2017 BUDGET-DENTAL INSURANCE	2017 BUDGET-DENTAL INSURANCE
058490	METLIFE - GROUP BENEFITS	26.21	2017 BUDGET-DENTAL INSURANCE	2017 BUDGET-DENTAL INSURANCE
058490	METLIFE - GROUP BENEFITS	32.33	2017 BUDGET-DENTAL INSURANCE	2017 BUDGET-DENTAL INSURANCE
058490	METLIFE - GROUP BENEFITS	25.54	2017 BUDGET-DENTAL INSURANCE	2017 BUDGET-DENTAL INSURANCE
058490	METLIFE - GROUP BENEFITS	22.65	2017 BUDGET-DENTAL INSURANCE	2017 BUDGET-DENTAL INSURANCE
058490	METLIFE - GROUP BENEFITS	258.74	2018 BUDGET-DENTAL INSURANCE	2018 BUDGET-DENTAL INSURANCE
058490	METLIFE - GROUP BENEFITS	717.54	2018 BUDGET-DENTAL INSURANCE	2018 BUDGET-DENTAL INSURANCE
058490	METLIFE - GROUP BENEFITS	432.05	2018 BUDGET-DENTAL INSURANCE	2018 BUDGET-DENTAL INSURANCE
058490	METLIFE - GROUP BENEFITS	432.05	2018 BUDGET-DENTAL INSURANCE	2018 BUDGET-DENTAL INSURANCE
058491	MIKE HATFIELD	245.00	VL CIRCLE DRIVE MOWING	REMIUM
058492	MILLER AND CO.	131.00	PORTABLE TOILETS	REMIUM
058493	NANCY ADAMS	100.00	UTILITY DEPOSIT REFUND 06*0765	REMIUM
058494	NEO DIGITAL	500.45	INSTALL NEW SERVER	INSTALL NEW SERVER
058494	NEO DIGITAL	345.55	INSTALL NEW SERVER	INSTALL NEW SERVER
058494	NEO DIGITAL	345.55	INSTALL NEW SERVER	INSTALL NEW SERVER
058495	CHIEFS OF POLICE	85.00	NEW ZONING EMPLOYEE SETUP	
058496	CHIEFS OF POLICE	195.00	ANNUAL MEMBERSHIP DUES	
058497	CHIEFS OF POLICE	35.00	COZY PESTICIDE LICENSE	
058497	CHIEFS OF POLICE	189.47	2018 ELECTRICITY COST	2018 ELECTRICITY COST
058497	CHIEFS OF POLICE	189.47	2018 ELECTRICITY COST	2018 ELECTRICITY COST
058498	CHIEFS OF POLICE	189.46	2018 ELECTRICITY COST	2018 ELECTRICITY COST
058498	CHIEFS OF POLICE	55.78	2018 ELECTRICITY COST	2018 ELECTRICITY COST
058499	CHIEFS OF POLICE	240.00	2018 ELECTRICITY COST	2018 ELECTRICITY COST
058499	CHIEFS OF POLICE	425.00	2018 ELECTRICITY COST	2018 ELECTRICITY COST
058499	CHIEFS OF POLICE	-240.00	2018 ELECTRICITY COST	2018 ELECTRICITY COST
058499	CHIEFS OF POLICE	-425.00	2018 ELECTRICITY COST	2018 ELECTRICITY COST
058500	PPI GRAPHICS	398.10	UTILITY BILL PRINTING & SUPPLI	UTILITY BILL PRINTING & SUPPLI
058500	PPI GRAPHICS	398.10	UTILITY BILL PRINTING & SUPPLI	UTILITY BILL PRINTING & SUPPLI
058500	PPI GRAPHICS	246.93	UTILITY BILL PRINTING & SUPPLI	UTILITY BILL PRINTING & SUPPLI
058500	PPI GRAPHICS	246.92	UTILITY BILL PRINTING & SUPPLI	UTILITY BILL PRINTING & SUPPLI
058501	PREFERRED TEMPORARY SERVICES	257.44	GROUNDKEEPER & STREET WORK	GROUNDKEEPER & STREET WORK
058501	PREFERRED TEMPORARY SERVICES	257.44	GROUNDKEEPER & STREET WORK	GROUNDKEEPER & STREET WORK
058501	PREFERRED TEMPORARY SERVICES	257.44	GROUNDKEEPER & STREET WORK	GROUNDKEEPER & STREET WORK
058501	PREFERRED TEMPORARY SERVICES	257.44	GROUNDKEEPER & STREET WORK	GROUNDKEEPER & STREET WORK
058501	PREFERRED TEMPORARY SERVICES	288.50	GROUNDKEEPER & STREET WORK	GROUNDKEEPER & STREET WORK
058501	PREFERRED TEMPORARY SERVICES	288.50	GROUNDKEEPER & STREET WORK	GROUNDKEEPER & STREET WORK
058501	PREFERRED TEMPORARY SERVICES	288.50	GROUNDKEEPER & STREET WORK	GROUNDKEEPER & STREET WORK
058501	PREFERRED TEMPORARY SERVICES	288.50	GROUNDKEEPER & STREET WORK	GROUNDKEEPER & STREET WORK
058501	PREFERRED TEMPORARY SERVICES	288.50	GROUNDKEEPER & STREET WORK	GROUNDKEEPER & STREET WORK
058501	PREFERRED TEMPORARY SERVICES	288.50	GROUNDKEEPER & STREET WORK	GROUNDKEEPER & STREET WORK
058501	PREFERRED TEMPORARY SERVICES	288.50	GROUNDKEEPER & STREET WORK	GROUNDKEEPER & STREET WORK
058501	PREFERRED TEMPORARY SERVICES	288.50	GROUNDKEEPER & STREET WORK	GROUNDKEEPER & STREET WORK
058501	PREFERRED TEMPORARY SERVICES	288.50	GROUNDKEEPER & STREET WORK	GROUNDKEEPER & STREET WORK
058501	PREFERRED TEMPORARY SERVICES	288.50	GROUNDKEEPER & STREET WORK	GROUNDKEEPER & STREET WORK
058502	REILLY SWEEPING INC.	793.00	CANAL DAYS SWEEPING	GROUNDKEEPER & STREET WORK
058503	ROBERT BUHECKER	15.00	NOTARY RENEWAL	GROUNDKEEPER & STREET WORK

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
058503	ROBERT BUHECKER	160.09	UNIFORM/SUPPLIES	
058503	ROBERT BUHECKER	52.29	UNIFORM/SUPPLIES	
058504	SCOTT SVAB	42.73	UTILITY DEPOSIT REFUND 02*0335	
058505	SHARON RAFFERTY	50.00	PARK DEPOSIT REFUND	
058506	SHERI BRAKE	840.00	GUIDE FOR SPIRITS & SPIRITS EV	ENT ON 7-28-18
058507	STAR2STAR COMMUNICATIONS	5.96	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
058507	STAR2STAR COMMUNICATIONS	6.26	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
058507	STAR2STAR COMMUNICATIONS	5.96	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
058507	STAR2STAR COMMUNICATIONS	5.96	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
058507	STAR2STAR COMMUNICATIONS	18.53	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
058507	STAR2STAR COMMUNICATIONS	18.53	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
058507	STAR2STAR COMMUNICATIONS	27.86	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
058507	STAR2STAR COMMUNICATIONS	27.86	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
058507	STAR2STAR COMMUNICATIONS	1.36	2018 VOIP PHONE SERVICE	2018 VOIP PHONE SERVICE
058507	STAR2STAR COMMUNICATIONS	1.35	2018 VOIP PHONE SERVICE	2018 VOIP PHONE SERVICE
058507	STAR2STAR COMMUNICATIONS	111.30	2018 VOIP PHONE SERVICE	2018 VOIP PHONE SERVICE
058507	STAR2STAR COMMUNICATIONS	37.13	2018 VOIP PHONE SERVICE	2018 VOIP PHONE SERVICE
058507	STAR2STAR COMMUNICATIONS	37.13	2018 VOIP PHONE SERVICE	2018 VOIP PHONE SERVICE
058507	STAR2STAR COMMUNICATIONS	241.21	2018 VOIP PHONE SERVICE	2018 VOIP PHONE SERVICE
058507	STAR2STAR COMMUNICATIONS	204.14	2018 VOIP PHONE SERVICE	2018 VOIP PHONE SERVICE
058508	STARK COUNTY TREASURER	20.00	YARNELL FINGERPRINTING	
058509	SUPERFLEET MASTERCARD PROGRAM	463.93	2018 M.V. FOR FUEL	2018 M.V. FOR FUEL
058509	SUPERFLEET MASTERCARD PROGRAM	17.21	2018 M.V. FOR FUEL	2018 M.V. FOR FUEL
058510	THE HEALTH PLAN	554.65	2018 BUDGET HEALTH INSURANCE	2018 BUDGET HEALTH INSURANCE
058510	THE HEALTH PLAN	948.53	2018 BUDGET HEALTH INSURANCE	2018 BUDGET HEALTH INSURANCE
058510	THE HEALTH PLAN	427.51	2018 BUDGET HEALTH INSURANCE	2018 BUDGET HEALTH INSURANCE
058510	THE HEALTH PLAN	298.81	2018 BUDGET HEALTH INSURANCE	2018 BUDGET HEALTH INSURANCE
058510	THE HEALTH PLAN	2267.35	2018 BUDGET HEALTH INSURANCE	2018 BUDGET HEALTH INSURANCE
058510	THE HEALTH PLAN	9980.36	2018 BUDGET HEALTH INSURANCE	2018 BUDGET HEALTH INSURANCE
058510	THE HEALTH PLAN	264.12	2018 BUDGET HEALTH INSURANCE	2018 BUDGET HEALTH INSURANCE
058510	THE HEALTH PLAN	5840.62	2018 BUDGET HEALTH INSURANCE	2018 BUDGET HEALTH INSURANCE
058510	THE HEALTH PLAN	5840.62	2018 BUDGET HEALTH INSURANCE	2018 BUDGET HEALTH INSURANCE
058511	THE YOHE SUPPLY COMPANY	90.78	DEPARTMENT SUPPLIES	
058512	TINA HAIGHT	100.00	UTILITY DEPOSIT REFUND 02*0430	
058513	UNIFIRST CORPORATION	96.48	CITY HALL RUGS	CITY HALL RUGS
058513	UNIFIRST CORPORATION	48.24	CITY HALL RUGS	CITY HALL RUGS
058513	UNIFIRST CORPORATION	48.24	CITY HALL RUGS	CITY HALL RUGS
058514	US BANK EQUIPMENT FINANCE	89.00	POLICE DEPARTMENT COPIER	POLICE DEPARTMENT COPIER
058515	VISION SERVICE PLAN - (OH)	13.24	2017 BUDGET VISION INS. PREMIUM	2017 BUDGET VISION INS. PREMIUM
058515	VISION SERVICE PLAN - (OH)	12.37	2017 BUDGET VISION INS. PREMIUM	2017 BUDGET VISION INS. PREMIUM
058515	VISION SERVICE PLAN - (OH)	7.25	2017 BUDGET VISION INS. PREMIUM	2017 BUDGET VISION INS. PREMIUM
058515	VISION SERVICE PLAN - (OH)	30.44	2018 BUDGET VISION INS. PREMIUM	2018 BUDGET VISION INS. PREMIUM
058515	VISION SERVICE PLAN - (OH)	23.71	2018 BUDGET VISION INS. PREMIUM	2018 BUDGET VISION INS. PREMIUM
058515	VISION SERVICE PLAN - (OH)	73.98	2018 BUDGET VISION INS. PREMIUM	2018 BUDGET VISION INS. PREMIUM
058515	VISION SERVICE PLAN - (OH)	291.59	2018 BUDGET VISION INS. PREMIUM	2018 BUDGET VISION INS. PREMIUM
058515	VISION SERVICE PLAN - (OH)	168.86	2018 BUDGET VISION INS. PREMIUM	2018 BUDGET VISION INS. PREMIUM

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058515	VISION SERVICE PLAN - (OH)	168.86	2018 BUDGET VISION INS. PREMIU	M 2018 BUDGET VISION INS. PREMIU
058516	WILLIAM KELTNER	209.03	OML CONFERENCE	M
058517	AKRON SAFETY LITE INC	401.00	UTILITY UNIFORMS	UTILITY UNIFORMS
058517	AKRON SAFETY LITE INC	401.00	UTILITY UNIFORMS	UTILITY UNIFORMS
058517	AKRON SAFETY LITE INC	11.39	UTILITY UNIFORMS	
058517	AKRON SAFETY LITE INC	11.39	UTILITY UNIFORMS	
058518	AUDITOR OF STATE	82.00	2017 FINANCIAL STATEMENT PREPA	2017 FINANCIAL STATEMENT PREPA
058518	AUDITOR OF STATE	61.50	2017 FINANCIAL STATEMENT PREPA	RATION 2017 FINANCIAL STATEMENT PREPA
058518	AUDITOR OF STATE	61.50	2017 FINANCIAL STATEMENT PREPA	RATION 2017 FINANCIAL STATEMENT PREPA
058519	BUTTERBRIDGE STABLES	925.00	HORSE BOARDING	RATION 2017 FINANCIAL STATEMENT PREPA
058520	CAMERON MARTIN	2753.80	TUITION REIMBURSEMENT - SAFER GRANT	HORSE BOARDING
058521	CAMPBELL OIL COMPANY	2790.63	REIMBURSE CAMPBELL OIL CO FOR 50% OF LIMITED	REIMBURSE CAMPBELL OIL CO FOR 50% OF LIMITED
058522	CANAL GRILLE	400.00	FOOD FOR MURDER MYSTERY DINNER CRUISE 7-21-18	FOOD FOR MURDER MYSTERY DINNER CRUISE 7-21-18
058522	CANAL GRILLE	280.00	DINNER CRUISE APPETIZERS	
058523	CANTON CITY UTILITIES	485.00	WAER TESTING	
058524	CARTER LUMBER	44.00	M.V. GENERAL SUPPLIES: STREET	M.V. GENERAL SUPPLIES: STREET
058525	CFIS GROUP, INC.	50.59	GENERAL SUPPLIES-WATER	GENERAL SUPPLIES-WATER
058525	CFIS GROUP, INC.	50.58	GENERAL SUPPLIES-SEWER DEPARTM ENT	GENERAL SUPPLIES-SEWER DEPARTM ENT
058526	CITY OF MASSILLON	647.00	COURTS COSTS	
058527	CLEMANS-NELSON & ASSOC. INC.	490.00	LABOR NEGOTIATIONS	LABOR NEGOTIATIONS
058527	CLEMANS-NELSON & ASSOC. INC.	367.50	LABOR NEGOTIATIONS	LABOR NEGOTIATIONS
058527	CLEMANS-NELSON & ASSOC. INC.	367.50	LABOR NEGOTIATIONS	LABOR NEGOTIATIONS
058528	COMMUNICATIONS EXHIBITS INC.	35.00	VEHICLE REPAIRS-UTILITY	VEHICLE REPAIRS-UTILITY
058528	COMMUNICATIONS EXHIBITS INC.	35.00	AUTO REPAIR PARTS-SEWER	AUTO REPAIR PARTS-SEWER
058529	CTI ENGINEERS, INC.	3037.44	GENERAL ENGINEERING SERVICES	GENERAL ENGINEERING SERVICES
058529	CTI ENGINEERS, INC.	2097.28	GENERAL ENGINEERING SERVICES	GENERAL ENGINEERING SERVICES
058529	CTI ENGINEERS, INC.	2097.28	GENERAL ENGINEERING SERVICES	GENERAL ENGINEERING SERVICES
058529	CTI ENGINEERS, INC.	574.56	GENERAL ENGINEERING SERVICES	GENERAL ENGINEERING SERVICES
058529	CTI ENGINEERS, INC.	396.72	GENERAL ENGINEERING SERVICES	GENERAL ENGINEERING SERVICES
058529	CTI ENGINEERS, INC.	396.72	GENERAL ENGINEERING SERVICES	GENERAL ENGINEERING SERVICES
058529	CTI ENGINEERS, INC.	1530.03	GENERAL ENGINEERING SERVICES	GENERAL ENGINEERING SERVICES
058529	CTI ENGINEERS, INC.	1056.45	GENERAL ENGINEERING SERVICES	GENERAL ENGINEERING SERVICES
058529	CTI ENGINEERS, INC.	1056.44	GENERAL ENGINEERING SERVICES	GENERAL ENGINEERING SERVICES
058529	CTI ENGINEERS, INC.	3600.00	PRELIMINARY ENGINEERING STUDY FOR A WATER TOW	PRELIMINARY ENGINEERING STUDY FOR A WATER TOW
058530	D&R SUPPLY, INC.	332.15	STREET REPAIR MATERIALS	STREET REPAIR MATERIALS
058530	D&R SUPPLY, INC.	500.96	STREET REPAIR MATERIALS	STREET REPAIR MATERIALS
058530	D&R SUPPLY, INC.	1650.24	STREET REPAIR MATERIALS	STREET REPAIR MATERIALS
058530	D&R SUPPLY, INC.	1246.83	STREET MATERIALS	
058531	DARN VARMIT	495.00	VARMIT-TRAPPING-SKUNKS	VARMIT-TRAPPING-SKUNKS
058532	DOC'S LAWN & GARDEN	186.21	PARKS PARTS	
058533	DYNAMERICAN SEPTIC AND DRAIN	1200.00	CLEAN CLARIFIER AND LIFT STATI ON	CLEAN CLARIFIER AND LIFT STATI ON
058533	DYNAMERICAN SEPTIC AND DRAIN	1200.00	CLEAN CLARIFIER AND LIFT STATI ON	CLEAN CLARIFIER AND LIFT STATI ON
058534	ELAINE WEITZEL	80.00	POLICE DEPT. CLEANING	POLICE DEPT. CLEANING
058535	EMERGENCY VEHICLE TECHNICIAN	120.00	NATE LEONARD EVT CERTIFICATION	

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058535	EMERGENCY VEHICLE TECHNICIAN	120.00	NATE LEONARD EVT MAINT. EXAM C ERT.	
058536	FUNFLICKS OUTDOOR MOVIES LLC	318.30	MOVIE IN THE PARK/COMMUN ITY C AMPOUT	MOVIE IN THE PARK/COMMUN ITY C AMPOUT
058537	J A CHAPANAR EXCAVATING INC	2404.05	REMOVE SIGN AND SUPPLIES	
058538	K&M COFFEE SERVICE, INC.	42.95	OFFICE SUPPLIES: ADMIN & FINAN CE	OFFICE SUPPLIES: ADMIN & FINAN CE
058539	KEVIN KNOCH	448.00	14PARTICIPANTS FOR YOUTH TENNIS; SESSION 2	14PARTICIPANTS FOR YOUTH TENNIS; SESSION 2
058540	LYKINS OIL COMPANY	382.12	2018 M.V. FOR FUEL	2018 M.V. FOR FUEL
058541	MARK COZY	22.89	SCRPC OFFICE	
058542	MARLBORO SUPPLY	693.25	CATCH BASIN'S WITH GRATES	CATCH BASIN'S WITH GRATES
058543	MASSILLON MUNICIPAL COURT	150.00	NEW CASE FILING	NEW CASE FILING
058543	MASSILLON MUNICIPAL COURT	231.33	NEW CASE FILING	NEW CASE FILING
058543	MASSILLON MUNICIPAL COURT	55.00	COURT COSTS 2017-CVF-0558	
058543	MASSILLON MUNICIPAL COURT	55.00	COURT COSTS 2017-CVF-0558	
058544	MILLER AND CO.	131.00	PORTABLE TOILETS	
058545	NATE LEONARD	42.00	REIMBURSEMENT FOR CDL LICENSE	
058546	NORTHWEST FIREFIGHTERS ASSOC.	43.73	MARKETING 2 SUPPLIES - SAFER G RANT	
058546	NORTHWEST FIREFIGHTERS ASSOC.	78.38	OYFETA SUPPLIES - SAFER GRANT	
058546	NORTHWEST FIREFIGHTERS ASSOC.	237.84	MARKETING SUPPLIES - SAFER GRA NT	
058547	NORTHWEST LSD	20.55	M.V. FUEL	M.V. FUEL
058547	NORTHWEST LSD	188.90	M.V. FUEL	M.V. FUEL
058547	NORTHWEST LSD	188.90	M.V. FUEL	M.V. FUEL
058547	NORTHWEST LSD	341.05	2018 M.V. FOR FUEL	2018 M.V. FOR FUEL
058547	NORTHWEST LSD	982.82	2018 M.V. FOR FUEL	2018 M.V. FOR FUEL
058547	NORTHWEST LSD	537.35	2018 M.V. FOR FUEL	2018 M.V. FOR FUEL
058548	OHIO ASSOC. OF EMERGENCY	425.00	2018 MAINTENANCE SYMPOSIUM NAT E LEONARD	
058549	OHIO BUREAU OF WORKERS COMP	15.30	WORKERS COMPENSATION INSTALLEME NT	
058549	OHIO BUREAU OF WORKERS COMP	89.00	WORKERS COMPENSATION INSTALLEME NT	
058549	OHIO BUREAU OF WORKERS COMP	47.09	WORKERS COMPENSATION INSTALLEME NT	
058549	OHIO BUREAU OF WORKERS COMP	56.94	WORKERS COMPENSATION INSTALLEME NT	
058549	OHIO BUREAU OF WORKERS COMP	12.79	WORKERS COMPENSATION INSTALLEME NT	
058549	OHIO BUREAU OF WORKERS COMP	32.72	WORKERS COMPENSATION INSTALLEME NT	
058549	OHIO BUREAU OF WORKERS COMP	13.56	WORKERS COMPENSATION INSTALLEME NT	
058549	OHIO BUREAU OF WORKERS COMP	29.54	WORKERS COMPENSATION INSTALLEME NT	
058549	OHIO BUREAU OF WORKERS COMP	135.40	WORKERS COMPENSATION INSTALLEME NT	
058549	OHIO BUREAU OF WORKERS COMP	804.78	WORKERS COMPENSATION INSTALLEME NT	
058549	OHIO BUREAU OF WORKERS COMP	387.95	WORKERS COMPENSATION INSTALLEME NT	
058549	OHIO BUREAU OF WORKERS COMP	24.64	WORKERS COMPENSATION INSTALLEME NT	
058549	OHIO BUREAU OF WORKERS COMP	320.18	WORKERS COMPENSATION INSTALLEME NT	

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058549	OHIO BUREAU OF WORKERS COMP	320.19	WORKERS COMPENSATION INSTALLME	NT	
058550	OHIO DEPT. OF AGRICULTURE	35.00	DAVE LUKINAC PESTICIDE LICENSE	NT	
058551	OHIO DRILLING CO INC	1252.00	MAKE UP MISC SHAFTS		
058552	OHIO EDISON COMPANY	364.03	2018 ELECTRICITY COST		2018 ELECTRICITY COST
058552	OHIO EDISON COMPANY	1746.85	2018 ELECTRICITY COST		2018 ELECTRICITY COST
058552	OHIO EDISON COMPANY	1148.52	2018 ELECTRICITY COST		2018 ELECTRICITY COST
058552	OHIO EDISON COMPANY	273.09	2018 ELECTRICITY COST		2018 ELECTRICITY COST
058552	OHIO EDISON COMPANY	1746.84	2018 ELECTRICITY COST		2018 ELECTRICITY COST
058552	OHIO EDISON COMPANY	2690.68	2018 ELECTRICITY COST		2018 ELECTRICITY COST
058552	OHIO EDISON COMPANY	4693.60	2018 ELECTRICITY COST		2018 ELECTRICITY COST
058552	OHIO EDISON COMPANY	5958.34	2018 ELECTRICITY COST		2018 ELECTRICITY COST
058553	OHIO FIRE CHIEFS ASSOCIATION	85.00	OHIO FIRE CHIEFS ASSOCIATION D	UES	OHIO FIRE CHIEFS ASSOCIATION D
058553	OHIO FIRE CHIEFS ASSOCIATION	100.00	GREEN, 201-2019 MEMBERSHIP REN	EWAL	
058553	OHIO FIRE CHIEFS ASSOCIATION	15.00	DURKEE 2018-2019 MEMBERSHIP DU	ES	
058554	OPERATOR TRAINING COMMITTEE	317.50	OTCO 2018 FALL WASTEWATER CLAS	SRROM COURSE	OTCO 2018 FALL WASTEWATER CLAS
058554	OPERATOR TRAINING COMMITTEE	317.50	OTCO 2018 FALL WASTEWATER CLAS	SRROM COURSE	OTCO 2018 FALL WASTEWATER CLAS
058555	PELINI AND ASSOCIATES LLC	180.00	LEGAL SERVICES TO PROCEED WITH	CANAL LANDS II	LEGAL SERVICES TO PROCEED WITH
058556	PREFERRED TEMPORARY SERVICES	288.50	GROUNDKEEPER & STREET WORK		GROUNDKEEPER & STREET WORK
058556	PREFERRED TEMPORARY SERVICES	288.50	GROUNDKEEPER & STREET WORK		GROUNDKEEPER & STREET WORK
058556	PREFERRED TEMPORARY SERVICES	288.50	GROUNDKEEPER & STREET WORK		GROUNDKEEPER & STREET WORK
058557	REAM & HAAGER LABORATORY INC	330.50	WATER SUPPLIES		WATER SUPPLIES
058557	REAM & HAAGER LABORATORY INC	43.00	WATER SUPPLIES		WATER SUPPLIES
058558	SHAWN YERIAN	278.82	OYFETA MEALS, SUPPLIES, & FUEL		
058559	SHERWIN WILLIAMS	194.25	M.V. GENERAL SUPPLIES: STREET		M.V. GENERAL SUPPLIES: STREET
058560	SLICKER FARMS	236.08	M.V. GENERAL SUPPLIES LANDS AN	D BUILDINGS	M.V. GENERAL SUPPLIES LANDS AN
058560	SLICKER FARMS	26.72	ROUNDUP		
058561	STEPHEN A. GINELLA JR	58.31	COLLECTION SERVICES		COLLECTION SERVICES
058561	STEPHEN A. GINELLA JR	58.31	COLLECTION SERVICES		COLLECTION SERVICES
058561	STEPHEN A. GINELLA JR	858.82	COLLECTION SERVICES		COLLECTION SERVICES
058562	THE HEALTH PLAN	2.31	EMPLOYEE REIMBURSEMENT FOR DED	UCTIBLE & PRESC	EMPLOYEE REIMBURSEMENT FOR DED
058562	THE HEALTH PLAN	4.62	EMPLOYEE REIMBURSEMENT FOR DED	UCTIBLE & PRESC	EMPLOYEE REIMBURSEMENT FOR DED
058562	THE HEALTH PLAN	5.50	EMPLOYEE REIMBURSEMENT FOR DED	UCTIBLE & PRESC	EMPLOYEE REIMBURSEMENT FOR DED
058562	THE HEALTH PLAN	2.75	EMPLOYEE REIMBURSEMENT FOR DED	UCTIBLE & PRESC	EMPLOYEE REIMBURSEMENT FOR DED
058562	THE HEALTH PLAN	12.10	EMPLOYEE REIMBURSEMENT FOR DED	UCTIBLE & PRESC	EMPLOYEE REIMBURSEMENT FOR DED
058562	THE HEALTH PLAN	50.60	EMPLOYEE REIMBURSEMENT FOR DED	UCTIBLE & PRESC	EMPLOYEE REIMBURSEMENT FOR DED
058562	THE HEALTH PLAN	29.26	EMPLOYEE REIMBURSEMENT FOR DED	UCTIBLE & PRESC	EMPLOYEE REIMBURSEMENT FOR DED
058562	THE HEALTH PLAN	29.26	EMPLOYEE REIMBURSEMENT FOR DED	UCTIBLE & PRESC	EMPLOYEE REIMBURSEMENT FOR DED

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058562	THE HEALTH PLAN	1.10	EMPLOYEE HRA	
058563	THE WOOD GUY	2200.00	TREE REMOVAL IN PARK	TREE REMOVAL IN PARK
058564	THREE PINES VETERINARY CLINIC	3.28	CANAL BOAT HORSE VET FEES	
058565	VERIZON WIRELESS	103.25	2018 WIRELESS PHONE LINES	2018 WIRELESS PHONE LINES
058565	VERIZON WIRELESS	27.95	2018 WIRELESS PHONE LINES	2018 WIRELESS PHONE LINES
058565	VERIZON WIRELESS	27.95	2018 WIRELESS PHONE LINES	2018 WIRELESS PHONE LINES
058565	VERIZON WIRELESS	165.95	2018 WIRELESS PHONE LINES	2018 WIRELESS PHONE LINES
058565	VERIZON WIRELESS	617.54	2018 WIRELESS PHONE LINES	2018 WIRELESS PHONE LINES
058565	VERIZON WIRELESS	300.62	2018 WIRELESS PHONE LINES	2018 WIRELESS PHONE LINES
058565	VERIZON WIRELESS	241.97	2018 WIRELESS PHONE LINES	2018 WIRELESS PHONE LINES
058565	VERIZON WIRELESS	121.23	2018 WIRELESS PHONE LINES	2018 WIRELESS PHONE LINES
058566	AIRGAS USA, LLC	9.39	MEDICAL OXYGEN	
058567	AKRON SAFETY LITE INC	246.20	STREET SIGNS	STREET SIGNS
058567	AKRON SAFETY LITE INC	26.80	STREET SIGNS	
058568	ALCO	77.90	EMS SUPPLIES	EMS SUPPLIES
058568	ALCO	184.59	EMS SUPPLIES	
058569	AMAZON/SYNCH	192.08	M.V. GENERAL SUPPLIES	M.V. GENERAL SUPPLIES: POLICE
058569	AMAZON/SYNCH	187.94	M.V. GENERAL SUPPLIES	M.V. GENERAL SUPPLIES: POLICE
058569	AMAZON/SYNCH	106.20	OFFICE SUPPLIES: ADMIN, FINANC	OFFICE SUPPLIES: ADMIN, FINANC
058569	AMAZON/SYNCH		E, TAX, & PARKS	E, TAX, & PARKS
058569	AMAZON/SYNCH	95.97	OFFICE SUPPLIES-UTILITIES	OFFICE SUPPLIES-UTILITIES
058569	AMAZON/SYNCH	95.97	OFFICE SUPPLIES-UTILITIES	OFFICE SUPPLIES-UTILITIES
058569	AMAZON/SYNCH	60.36	OFFICE SUPPLIES-UTILITIES	OFFICE SUPPLIES-UTILITIES
058569	AMAZON/SYNCH	60.35	OFFICE SUPPLIES-UTILITIES	OFFICE SUPPLIES-UTILITIES
058569	AMAZON/SYNCH	116.33	OFFICE SUPPLIES: ADMIN & FINANC	OFFICE SUPPLIES: ADMIN & FINANC
058569	AMAZON/SYNCH		CE	CE
058569	AMAZON/SYNCH	14.99	OFFICE SUPPLIES: ADMIN & FINANC	OFFICE SUPPLIES: ADMIN & FINANC
058569	AMAZON/SYNCH		CE	CE
058569	AMAZON/SYNCH	8.07	OFFICE SUPPLIES: ADMIN & FINANC	OFFICE SUPPLIES: ADMIN & FINANC
058569	AMAZON/SYNCH		CE	CE
058569	AMAZON/SYNCH	88.33	OFFICE SUPPLIES: ADMIN & FINANC	OFFICE SUPPLIES: ADMIN & FINANC
058569	AMAZON/SYNCH		CE	CE
058569	AMAZON/SYNCH	78.01	OFFICE SUPPLIES	
058569	AMAZON/SYNCH	25.88	OFFICE SUPPLIES	
058570	BAKER VEHICLE SYSTEMS INC.	57.68	PARKS PARTS	
058571	BONDED CHEMICALS INC.	723.32	WATER & SEWER CHEMICALS	WATER & SEWER CHEMICALS
058571	BONDED CHEMICALS INC.	723.31	WATER & SEWER CHEMICALS	WATER & SEWER CHEMICALS
058571	BONDED CHEMICALS INC.	723.32	WATER & SEWER CHEMICALS	WATER & SEWER CHEMICALS
058571	BONDED CHEMICALS INC.	723.31	WATER & SEWER CHEMICALS	WATER & SEWER CHEMICALS
058572	BOUND TREE CORPORATION	122.83	EMS SUPPLIES	
058572	BOUND TREE CORPORATION	7.90	EMS SUPPLIES	
058573	C. MASSOUH PRINTING	114.00	SIGNS	
058574	CFIS GROUP, INC.	-50.00	M.V. GENERAL SUPPLIES: POLICE	M.V. GENERAL SUPPLIES: POLICE
058574	CFIS GROUP, INC.	114.14	M.V. GENERAL SUPPLIES: POLICE	M.V. GENERAL SUPPLIES: POLICE
058574	CFIS GROUP, INC.	186.28	GENERAL SUPPLIES-SEWER DEPARTM	GENERAL SUPPLIES-SEWER DEPARTM
058574	CFIS GROUP, INC.		ENT	ENT
058575	CHARISSE & KIP GARDNER	50.00	UTILITY DEPOSIT REFUND 04*0003	
058576	CLARK, SCHAEFFER & HACKETT	1848.00	2018 FINANCIAL AUDIT	2018 FINANCIAL AUDIT
058576	CLARK, SCHAEFFER & HACKETT	1276.00	2018 FINANCIAL AUDIT	2018 FINANCIAL AUDIT
058576	CLARK, SCHAEFFER & HACKETT	1276.00	2018 FINANCIAL AUDIT	2018 FINANCIAL AUDIT
058576	CLARK, SCHAEFFER & HACKETT	105.00	2018 FINANCIAL AUDIT	
058576	CLARK, SCHAEFFER & HACKETT	72.50	2018 FINANCIAL AUDIT	
058576	CLARK, SCHAEFFER & HACKETT	72.50	2018 FINANCIAL AUDIT	
058577	CLASSIC AUTO GLASS, INC	250.00	WINDSHIELD REPAIR	
058578	COACH HOUSE FLORAL	46.95	FLOWERS	

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058579	COMDOC - MAINTENANCE PAYMENT	4.74	FIRE DEPT COPIER LEASE	FIRE DEPT COPIER LEASE
058579	COMDOC - MAINTENANCE PAYMENT	4.74	FIRE DEPT COPIER LEASE	FIRE DEPT COPIER LEASE
058580	CORE & MAIN LP	67.95	UTILITY SUPPLIES	UTILITY SUPPLIES
058580	CORE & MAIN LP	67.95	UTILITY SUPPLIES	UTILITY SUPPLIES
058580	CORE & MAIN LP	110.90	UTILITY SUPPLIES	UTILITY SUPPLIES
058580	CORE & MAIN LP	110.90	UTILITY SUPPLIES	UTILITY SUPPLIES
058581	CROSS TRUCK EQUIPMENT CO., INC	139.34	FIRE DEPT. VEHICLE REPAIR PART	UTILITY SUPPLIES
058582	DOC'S LAWN & GARDEN	8.10	PARKS PARTS	
058582	DOC'S LAWN & GARDEN	210.00	PARKS PARTS	
058583	DOMINION EAST OHIO	17.04	2018 NATURAL GAS	2018 NATURAL GAS
058583	DOMINION EAST OHIO	31.97	2018 NATURAL GAS	2018 NATURAL GAS
058583	DOMINION EAST OHIO	13.62	2018 NATURAL GAS	2018 NATURAL GAS
058583	DOMINION EAST OHIO	36.17	2018 NATURAL GAS	2018 NATURAL GAS
058583	DOMINION EAST OHIO	139.16	2018 NATURAL GAS	2018 NATURAL GAS
058583	DOMINION EAST OHIO	22.14	2018 NATURAL GAS	2018 NATURAL GAS
058583	DOMINION EAST OHIO	73.91	NATURAL GAS	
058584	EASTON TELECOM	108.45	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
058584	EASTON TELECOM	52.84	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
058584	EASTON TELECOM	95.27	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
058584	EASTON TELECOM	56.13	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
058584	EASTON TELECOM	209.74	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
058584	EASTON TELECOM	103.82	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
058584	EASTON TELECOM	52.84	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
058584	EASTON TELECOM	352.14	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
058584	EASTON TELECOM	147.59	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
058585	ELAINE WEITZEL	80.00	POLICE DEPT. CLEANING	POLICE DEPT. CLEANING
058586	FINLEY FIRE EQUIPMENT	550.00	FULL PPE-FIRE GEAR FOR WENDELL	FULL PPE-FIRE GEAR FOR WENDELL
058586	FINLEY FIRE EQUIPMENT	154.29	FULL PPE-FIRE GEAR FOR WENDELL	& NEGULIS
058586	FINLEY FIRE EQUIPMENT	754.22	FIRE SUPPLIES	FULL PPE-FIRE GEAR FOR WENDELL
058587	FIRE FORCE, INC	1065.20	FIRE PARTS	& NEGULIS
058588	FULTON HARDWARE INC	74.03	GENERAL SUPPLIES-WATER	GENERAL SUPPLIES-WATER
058588	FULTON HARDWARE INC	342.08	GENERAL SUPPLIES-SEWER	GENERAL SUPPLIES-SEWER
058588	FULTON HARDWARE INC	45.14	M.V. GENERAL SUPPLIES: STREET	M.V. GENERAL SUPPLIES: STREET
058588	FULTON HARDWARE INC	362.99	DEPARTMENT SUPPLIES	
058588	FULTON HARDWARE INC	28.28	DEPARTMENT SUPPLIES	
058589	FURBAY/MANSFIELD ELECTRIC CO.	28.00	DEPT. SUPPLIES	
058590	GARY MYERS	313.64	TRIP TO PICKUP UP NEW CANALBOA	
058591	GRAPHIC ENTERPRISES	46.89	POLICE DEPT/CITY HALL COPIER	POLICE DEPT/CITY HALL COPIER
058591	GRAPHIC ENTERPRISES	32.38	POLICE DEPT/CITY HALL COPIER	POLICE DEPT/CITY HALL COPIER
058591	GRAPHIC ENTERPRISES	32.37	POLICE DEPT/CITY HALL COPIER	POLICE DEPT/CITY HALL COPIER
058592	HABAUGH EARTHMOVING CO.	426.66	DOZER WORK @MAINT. GARAGE	DOZER WORK @MAINT. GARAGE
058592	HABAUGH EARTHMOVING CO.	426.67	DOZER WORK @MAINT. GARAGE	DOZER WORK @MAINT. GARAGE
058592	HABAUGH EARTHMOVING CO.	426.67	DOZER WORK @MAINT. GARAGE	DOZER WORK @MAINT. GARAGE
058593	HUNTINGTON NATIONAL BANK	7212.50	NORTHWEST SCHOOLS WATERLINE DE	NORTHWEST SCHOOLS WATERLINE DE
058594	ID WHOLESALER	83.50	PRINT CARTRIDGES FOR ID MACHIN	BT
058594	ID WHOLESALER	83.50	PRINT CARTRIDGES FOR ID MACHIN	E
058595	INTERNATIONAL CODE COUNCIL	160.00	ICC FIRE CODE BOOK	ICC FIRE CODE BOOK
058596	J A CHAPANAR EXCAVATING INC	14500.00	DEMOLITION OF OLD FIRE STATION	DEMOLITION OF OLD FIRE STATION
058597	JESMAE SALT	92.60	M.V. GENERAL SUPPLIES: POLICE	M.V. GENERAL SUPPLIES: POLICE

Check #	Vendor name.....	Amount.....	Voucher Remark.....	PO Purpose.....
058597	JESMAE SALT	74.08	FIRE DEPT. SUPPLIES	
058598	KIESLER POLICE SUPPLY, INC.	246.43	500 ROUNDS, 9MM SPEAR SIMMUNIT ION	500 ROUNDS, 9MM SPEAR SIMMUNIT ION
058598	KIESLER POLICE SUPPLY, INC.	12.00	500 ROUNDS, 9MM SPEAR SIMMUNIT ION	
058599	KRAFT POWER CORPORATION	244.76	GENERAL SUPPLIES-WATER	GENERAL SUPPLIES-WATER
058600	LAW ENFORCEMENT SYSTEMS	85.00	VEHICLE IMPOUNDMENT RECORD FOR MS	VEHICLE IMPOUNDMENT RECORD FOR MS
058601	LIBERTY AUTO GROUP, LLC.	794.29	AUTO REPAIR PARTS-POLICE	AUTO REPAIR PARTS-POLICE
058602	LINCOLN NATIONAL LIFE	7.46	LIFE INSURANCE	LIFE INSURANCE
058602	LINCOLN NATIONAL LIFE	7.46	LIFE INSURANCE	LIFE INSURANCE
058602	LINCOLN NATIONAL LIFE	8.88	LIFE INSURANCE	LIFE INSURANCE
058602	LINCOLN NATIONAL LIFE	4.44	LIFE INSURANCE	LIFE INSURANCE
058602	LINCOLN NATIONAL LIFE	19.54	LIFE INSURANCE	LIFE INSURANCE
058602	LINCOLN NATIONAL LIFE	46.42	LIFE INSURANCE	LIFE INSURANCE
058602	LINCOLN NATIONAL LIFE	46.42	LIFE INSURANCE	LIFE INSURANCE
058602	LINCOLN NATIONAL LIFE	99.46	LIFE INSURANCE	LIFE INSURANCE
058602	LINCOLN NATIONAL LIFE	1.77	LIFE INSURANCE	LIFE INSURANCE
058603	LOGIC	3610.00	2018 FIRE & POLICE DISPATCHING	2018 FIRE & POLICE DISPATCHING
058604	MASSILLON CABLE INC	5.00	INTERNET	INTERNET
058604	MASSILLON CABLE INC	5.00	INTERNET	INTERNET
058604	MASSILLON CABLE INC	45.25	INTERNET	INTERNET
058604	MASSILLON CABLE INC	45.25	INTERNET	INTERNET
058604	MASSILLON CABLE INC	45.25	INTERNET	INTERNET
058604	MASSILLON CABLE INC	36.99	INTERNET	INTERNET
058604	MASSILLON CABLE INC	36.99	INTERNET	INTERNET
058604	MASSILLON CABLE INC	36.99	INTERNET	INTERNET
058604	MASSILLON CABLE INC	36.99	INTERNET	INTERNET
058604	MASSILLON CABLE INC	36.99	INTERNET	INTERNET
058604	MASSILLON CABLE INC	45.25	STREET DEPT. INTERNET	STREET DEPT. INTERNET
058605	METLIFE - GROUP BENEFITS	24.93	2017 BUDGET-DENTAL INSURANCE	2017 BUDGET-DENTAL INSURANCE
058605	METLIFE - GROUP BENEFITS	26.21	2017 BUDGET-DENTAL INSURANCE	2017 BUDGET-DENTAL INSURANCE
058605	METLIFE - GROUP BENEFITS	32.33	2017 BUDGET-DENTAL INSURANCE	2017 BUDGET-DENTAL INSURANCE
058605	METLIFE - GROUP BENEFITS	25.54	2017 BUDGET-DENTAL INSURANCE	2017 BUDGET-DENTAL INSURANCE
058605	METLIFE - GROUP BENEFITS	22.65	2017 BUDGET-DENTAL INSURANCE	2017 BUDGET-DENTAL INSURANCE
058605	METLIFE - GROUP BENEFITS	258.74	2018 BUDGET-DENTAL INSURANCE P	2018 BUDGET-DENTAL INSURANCE P
058605	METLIFE - GROUP BENEFITS	717.54	2018 BUDGET-DENTAL INSURANCE P	2018 BUDGET-DENTAL INSURANCE P
058605	METLIFE - GROUP BENEFITS	432.05	2018 BUDGET-DENTAL INSURANCE P	2018 BUDGET-DENTAL INSURANCE P
058605	METLIFE - GROUP BENEFITS	432.05	2018 BUDGET-DENTAL INSURANCE P	2018 BUDGET-DENTAL INSURANCE P
058606	MIKE HATFIELD	87.50	V/L HIGH CIRCLE	
058606	MIKE HATFIELD	140.00	335 POPLAR STREET MOWING	
058606	MIKE HATFIELD	70.00	335 POPLAR TRIM AND MOWING	
058607	MILLER AND CO.	0.25	PORTA JONS	PORTA JONS
058607	MILLER AND CO.	130.75	PORTABLE TOILETS	
058608	MITCHELL COMMUNICATIONS, INC.	46.00	RADIO BATTERY	
058608	MITCHELL COMMUNICATIONS, INC.	65.00	BATTERY	
058609	MUNICIPAL FINANCE OFFICERS	50.00	2018-2019 MEMBERSHIP	
058610	O.P.E.R.S.	179.93	EMPLOYEE PENSION, EMPLOYER SHA RE	
058610	O.P.E.R.S.	936.09	EMPLOYEE PENSION, EMPLOYER SHA RE	
058610	O.P.E.R.S.	464.44	EMPLOYEE PENSION, EMPLOYER SHA	

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
058610	O.P.E.R.S.	520.87	RE EMPLOYEE PENSION, EMPLOYER SHA	
058610	O.P.E.R.S.	137.95	RE EMPLOYEE PENSION, EMPLOYER SHA	
058610	O.P.E.R.S.	637.39	RE EMPLOYEE PENSION, EMPLOYER SHA	
058610	O.P.E.R.S.	140.94	RE EMPLOYEE PENSION, EMPLOYER SHA	
058610	O.P.E.R.S.	1176.78	RE EMPLOYEE PENSION, EMPLOYER SHA	
058610	O.P.E.R.S.	1273.92	RE EMPLOYEE PENSION, EMPLOYER SHA	
058610	O.P.E.R.S.	156.28	RE EMPLOYEE PENSION, EMPLOYER SHA	
058610	O.P.E.R.S.	692.84	RE EMPLOYEE PENSION, EMPLOYER SHA	
058610	O.P.E.R.S.	456.78	RE EMPLOYEE PENSION, EMPLOYER SHA	
058610	O.P.E.R.S.	3325.64	RE EMPLOYEE PENSION, EMPLOYER SHA	
058610	O.P.E.R.S.	3325.63	RE EMPLOYEE PENSION, EMPLOYER SHA	
058611	OH ASSOC OF PUBLIC TREASURERS	50.00	ROUSE MEMBERSHIP DUES	
058612	OH POLICE & FIRE PENSION FUND	7886.58	EMPLOYEE PENSION, EMPLOYER SHA	
058613	OHIO BILLING, INC.	1070.00	EMS INSURANCE BILLING	EMS INSURANCE BILLING
058613	OHIO BILLING, INC.	55.00	INCIDENT SUBMISSIONS	
058614	OHIO DEPT. OF AGRICULTURE	35.00	KNICKERBOCKER PESTICIDE LICENS	
058615	OHIO EDISON COMPANY	16.41	2018 ELECTRICITY COST	2018 ELECTRICITY COST
058616	OHIO EDISON COMPANY	17.86	2018 ELECTRICITY COST	2018 ELECTRICITY COST
058617	OHIO EDISON COMPANY	56.00	2018 ELECTRICITY COST	2018 ELECTRICITY COST
058618	OHIO EDISON COMPANY	743.83	2018 ELECTRICITY COST	2018 ELECTRICITY COST
058618	OHIO EDISON COMPANY	743.84	2018 ELECTRICITY COST	2018 ELECTRICITY COST
058619	OHIO EDISON COMPANY	74.43	2018 ELECTRICITY COST	2018 ELECTRICITY COST
058620	OHIO EDISON COMPANY	27.92	2018 ELECTRICITY COST	2018 ELECTRICITY COST
058620	OHIO EDISON COMPANY	27.92	2018 ELECTRICITY COST	2018 ELECTRICITY COST
058621	PELINI AND ASSOCIATES LLC	1335.00	LEGAL SERVICES TO PROCEED WITH CANAL LANDS II	LEGAL SERVICES TO PROCEED WITH CANAL LANDS II
058622	PPI GRAPHICS	246.59	UTILITY BILL PRINTING & SUPPLI	UTILITY BILL PRINTING & SUPPLI
058622	PPI GRAPHICS	246.58	UTILITY BILL PRINTING & SUPPLI	UTILITY BILL PRINTING & SUPPLI
058622	PPI GRAPHICS	397.75	UTILITY BILL PRINTING & SUPPLI	UTILITY BILL PRINTING & SUPPLI
058622	PPI GRAPHICS	397.75	UTILITY BILL PRINTING & SUPPLI	UTILITY BILL PRINTING & SUPPLI
058623	PREFERRED TEMPORARY SERVICES	280.74	GROUNDSCKEEPER & STREET WORK	GROUNDSCKEEPER & STREET WORK
058623	PREFERRED TEMPORARY SERVICES	280.74	GROUNDSCKEEPER & STREET WORK	GROUNDSCKEEPER & STREET WORK
058623	PREFERRED TEMPORARY SERVICES	280.73	GROUNDSCKEEPER & STREET WORK	GROUNDSCKEEPER & STREET WORK
058623	PREFERRED TEMPORARY SERVICES	280.73	GROUNDSCKEEPER & STREET WORK	GROUNDSCKEEPER & STREET WORK
058623	PREFERRED TEMPORARY SERVICES	288.50	GROUNDSCKEEPER & STREET WORK	GROUNDSCKEEPER & STREET WORK
058623	PREFERRED TEMPORARY SERVICES	288.50	GROUNDSCKEEPER & STREET WORK	GROUNDSCKEEPER & STREET WORK
058623	PREFERRED TEMPORARY SERVICES	288.50	GROUNDSCKEEPER & STREET WORK	GROUNDSCKEEPER & STREET WORK
058623	PREFERRED TEMPORARY SERVICES	288.50	GROUNDSCKEEPER & STREET WORK	GROUNDSCKEEPER & STREET WORK

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
058624	PRO AIR MIDWEST, LLC.	112.49	PARTS	
058625	QUILL CORPORATION	10.99	OFFICE SUPPLIES-UTILITIES	OFFICE SUPPLIES-UTILITIES
058625	QUILL CORPORATION	10.99	OFFICE SUPPLIES-UTILITIES	OFFICE SUPPLIES-UTILITIES
058626	REAM & HAAGER LABORATORY INC	43.00	WATER SUPPLIES	WATER SUPPLIES
058627	RED STAR VET	250.00	VET BILL FOR WILLY	VET BILL FOR WILLY
058628	REPOSITORY - GATEHOUSE MEDIA	69.40	NEWSPAPER SUBSCRIPTION	NEWSPAPER SUBSCRIPTION
058629	SAND ROCK WATER	40.50	POLICE DEPARTMENT WATER	POLICE DEPARTMENT WATER
058630	SEALMASTER HILLSVILLE	368.75	PAINT & GLASS BEADS FOR CROSSW ALKS	PAINT & GLASS BEADS FOR CROSSW ALKS
058631	SHERWIN WILLIAMS	172.52	M.V. GENERAL SUPPLIES: STREET	M.V. GENERAL SUPPLIES: STREET
058632	STAR2STAR COMMUNICATIONS	5.96	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
058632	STAR2STAR COMMUNICATIONS	6.26	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
058632	STAR2STAR COMMUNICATIONS	5.96	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
058632	STAR2STAR COMMUNICATIONS	5.96	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
058632	STAR2STAR COMMUNICATIONS	18.53	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
058632	STAR2STAR COMMUNICATIONS	18.53	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
058632	STAR2STAR COMMUNICATIONS	27.86	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
058632	STAR2STAR COMMUNICATIONS	27.86	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
058632	STAR2STAR COMMUNICATIONS	1.36	2018 VOIP PHONE SERVICE	2018 VOIP PHONE SERVICE
058632	STAR2STAR COMMUNICATIONS	1.35	2018 VOIP PHONE SERVICE	2018 VOIP PHONE SERVICE
058632	STAR2STAR COMMUNICATIONS	111.30	2018 VOIP PHONE SERVICE	2018 VOIP PHONE SERVICE
058632	STAR2STAR COMMUNICATIONS	37.13	2018 VOIP PHONE SERVICE	2018 VOIP PHONE SERVICE
058632	STAR2STAR COMMUNICATIONS	37.12	2018 VOIP PHONE SERVICE	2018 VOIP PHONE SERVICE
058632	STAR2STAR COMMUNICATIONS	241.21	2018 VOIP PHONE SERVICE	2018 VOIP PHONE SERVICE
058632	STAR2STAR COMMUNICATIONS	204.15	2018 VOIP PHONE SERVICE	2018 VOIP PHONE SERVICE
058633	STARDUST DINNER THEATRE	500.00	PERFORMANCE ON CANAL FULTON MU RDER MYSTERY	PERFORMANCE ON CANAL FULTON MU RDER MYSTERY
058634	STARK COUNTY SHERIFF'S OFFICE	20.00	MILLER FINGERPRINTING	
058635	SUPERFLEET MASTERCARD PROGRAM	48.75	2018 M.V. FOR FUEL	2018 M.V. FOR FUEL
058636	THE HEALTH PLAN	554.65	2018 BUDGET HEALTH INSURANCE	2018 BUDGET HEALTH INSURANCE
058636	THE HEALTH PLAN	948.53	2018 BUDGET HEALTH INSURANCE	2018 BUDGET HEALTH INSURANCE
058636	THE HEALTH PLAN	427.51	2018 BUDGET HEALTH INSURANCE	2018 BUDGET HEALTH INSURANCE
058636	THE HEALTH PLAN	298.81	2018 BUDGET HEALTH INSURANCE	2018 BUDGET HEALTH INSURANCE
058636	THE HEALTH PLAN	2267.35	2018 BUDGET HEALTH INSURANCE	2018 BUDGET HEALTH INSURANCE
058636	THE HEALTH PLAN	9980.36	2018 BUDGET HEALTH INSURANCE	2018 BUDGET HEALTH INSURANCE
058636	THE HEALTH PLAN	264.11	2018 BUDGET HEALTH INSURANCE	2018 BUDGET HEALTH INSURANCE
058636	THE HEALTH PLAN	5853.00	2018 BUDGET HEALTH INSURANCE	2018 BUDGET HEALTH INSURANCE
058636	THE HEALTH PLAN	5853.00	2018 BUDGET HEALTH INSURANCE	2018 BUDGET HEALTH INSURANCE
058637	TRANSUNION RISK & ALTERNATIVE	76.00	ACCOUNT #: 1122107	
058638	TREASURER, STATE OF OHIO	1200.00	2018 - 2019 ANNUAL MDT FEES	
058639	UP IN SMOKE BBQ	400.00	CATERING FOR MURDER MYSTERY DI NNER CRUISE	CATERING FOR MURDER MYSTERY DI NNER CRUISE
058640	VERIZON WIRELESS	14.12	2018 WIRELESS PHONE LINES	2018 WIRELESS PHONE LINES
058640	VERIZON WIRELESS	103.25	2018 WIRELESS PHONE LINES	2018 WIRELESS PHONE LINES
058640	VERIZON WIRELESS	27.95	2018 WIRELESS PHONE LINES	2018 WIRELESS PHONE LINES
058640	VERIZON WIRELESS	27.95	2018 WIRELESS PHONE LINES	2018 WIRELESS PHONE LINES
058640	VERIZON WIRELESS	165.95	2018 WIRELESS PHONE LINES	2018 WIRELESS PHONE LINES
058640	VERIZON WIRELESS	617.68	2018 WIRELESS PHONE LINES	2018 WIRELESS PHONE LINES
058640	VERIZON WIRELESS	300.60	2018 WIRELESS PHONE LINES	2018 WIRELESS PHONE LINES
058640	VERIZON WIRELESS	117.36	2018 WIRELESS PHONE LINES	2018 WIRELESS PHONE LINES
058640	VERIZON WIRELESS	237.89	CELL PHONE	
058641	WORK HEALTH & SAFETY SERVICES	100.00	UTILITIES/FIRE NEW HIRES	
058641	WORK HEALTH & SAFETY SERVICES	3055.00	UTILITIES/FIRE NEW HIRES	
058642	WORKMAN'S AUTO PARTS	228.43	AUTO REPAIR PARTS-POLICE	AUTO REPAIR PARTS-POLICE
058643	WORKMAN'S AUTO PARTS	81.59	AUTO REPAIR PARTS-STREET	AUTO REPAIR PARTS-STREET
058644	WORKMAN'S AUTO PARTS	14.57	AUTO PARTS	AUTO PARTS

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058644	WORKMAN'S AUTO PARTS	638.14		AUTO PARTS	AUTO PARTS
058645	WORKMAN'S AUTO PARTS	91.83		VEHICLE REPAIR PARTS	
058645	WORKMAN'S AUTO PARTS	21.24		VEHICLE REPAIR PARTS	
058646	AKRON UNIFORMS	214.47		FIRE DEPARTMENT UNIFORMS	FIRE DEPARTMENT UNIFORMS
058647	AMERICAN SAFETY & HEALTH	57.00		SAFETY TRAINING	SAFETY TRAINING
058647	AMERICAN SAFETY & HEALTH	46.50		SAFETY TRAINING	SAFETY TRAINING
058647	AMERICAN SAFETY & HEALTH	46.50		SAFETY TRAINING	SAFETY TRAINING
058648	ATLANTIC CORDAGE	386.67		MOORING LINE FOR CANAL BOAT	MOORING LINE FOR CANAL BOAT
058649	BOUND TREE CORPORATION	160.20		M.V. GENERAL SUPPLIES: POLICE	M.V. GENERAL SUPPLIES: POLICE
058650	CANAL FULTON ELECTRICAL	470.00		REPLACE TIMER ON #1 TANK	REPLACE TIMER ON #1 TANK
058651	CITY OF CANAL FULTON	100.00		UTILITY DEPOSIT REFUND 04*0740	
058652	CLEMANS-NELSON & ASSOC. INC.	610.00		LABOR NEGOTIATIONS	LABOR NEGOTIATIONS
058652	CLEMANS-NELSON & ASSOC. INC.	457.50		LABOR NEGOTIATIONS	LABOR NEGOTIATIONS
058652	CLEMANS-NELSON & ASSOC. INC.	457.50		LABOR NEGOTIATIONS	LABOR NEGOTIATIONS
058653	CTI ENGINEERS, INC.	1800.00		PRELIMINARY ENGINEERING STUDY	PRELIMINARY ENGINEERING STUDY
058653	CTI ENGINEERS, INC.	6208.33		CONDUCT PHASE 2 OF THE CITY GI	CONDUCT PHASE 2 OF THE CITY GI
058654	ELAINE WEITZEL	80.00		POLICE DEPT. CLEANING	S MAPPING SYSTE
058655	FURBAY/MANSFIELD ELECTRIC CO.	118.36		FIRE SUPPLIES	POLICE DEPT. CLEANING
058656	GRASSMASTER INC	60.00		CANALWAY CENTER	FIRE SUPPLIES
058657	GUST DECORATORS	1629.18		BLACK YARD THE #2 CLARIFIER TH	BLACK YARD THE #2 CLARIFIER TH
058658	LOGIC	5211.00		2018 FIRE & POLICE DISPATCHING	AT WAILDER
058659	MILLER AND CO.	131.00		PORTA JONS	2018 FIRE & POLICE DISPATCHING
058660	NORTH CENTRAL LABORATORIES	247.25		GENERAL SUPPLIES--SEWER DEPARTM	PORTA JONS
058661	OHIO EDISON COMPANY	201.92		2018 ELECTRICITY COST	GENERAL SUPPLIES--SEWER DEPARTM
058661	OHIO EDISON COMPANY	201.92		2018 ELECTRICITY COST	ENT
058661	OHIO EDISON COMPANY	201.91		2018 ELECTRICITY COST	2018 ELECTRICITY COST
058662	PPI GRAPHICS	315.56		OFFICE SUPPLIES: ADMIN & FINAN	2018 ELECTRICITY COST
058663	PREFERRED TEMPORARY SERVICES	221.65		GROUNDKEEPER & STREET WORK	OFFICE SUPPLIES: ADMIN & FINAN
058663	PREFERRED TEMPORARY SERVICES	221.65		GROUNDKEEPER & STREET WORK	CE
058663	PREFERRED TEMPORARY SERVICES	221.65		GROUNDKEEPER & STREET WORK	GROUNDKEEPER & STREET WORK
058663	PREFERRED TEMPORARY SERVICES	221.64		GROUNDKEEPER & STREET WORK	GROUNDKEEPER & STREET WORK
058664	QUILL CORPORATION	90.79		OFFICE SUPPLIES-UTILITIES	GROUNDKEEPER & STREET WORK
058664	QUILL CORPORATION	90.78		OFFICE SUPPLIES-UTILITIES	OFFICE SUPPLIES-UTILITIES
058665	REAM & HAAGER LABORATORY INC	120.00		WATER SUPPLIES	OFFICE SUPPLIES-UTILITIES
058666	SCOTT FELLMETH	76.30		ADVANCED TO RECORD CANAL PLACE	WATER SUPPLIES
058667	SCOTT MERRIMAN INC.	280.00		PARKING VIOLATION TICKET BOOKS	
058668	SHERWIN WILLIAMS	-52.70		M.V. GENERAL SUPPLIES: STREET	PARKING VIOLATION TICKET BOOKS
058668	SHERWIN WILLIAMS	314.50		M.V. GENERAL SUPPLIES: STREET	M.V. GENERAL SUPPLIES: STREET
058669	STATEWIDE EMERGECNY PRODUCTS	7128.00		EQUIPMENT FOR NEW POLICE CRUIS	M.V. GENERAL SUPPLIES: STREET
058669	STATEWIDE EMERGECNY PRODUCTS	810.00		ER(LIGHTS, CAGE	EQUIPMENT FOR NEW POLICE CRUIS
058669	STATEWIDE EMERGECNY PRODUCTS	168.48			ER(LIGHTS, CAGE
058670	SUPERFLEET MASTERCARD PROGRAM	675.87		2018 M.V. FOR FUEL	
058671	THE HEALTH PLAN	2.31		EMPLOYEE REIMBURSEMENT FOR DED	2018 M.V. FOR FUEL
058671	THE HEALTH PLAN	4.62		EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
058671	THE HEALTH PLAN	5.50		EMPLOYEE REIMBURSEMENT FOR DED	UCTIBLE & PRESC
058671	THE HEALTH PLAN			EMPLOYEE REIMBURSEMENT FOR DED	UCTIBLE & PRESC
058671	THE HEALTH PLAN			EMPLOYEE REIMBURSEMENT FOR DED	UCTIBLE & PRESC

Check #	Vendor name.....	Amount....	Voucher Remark.....	PO Purpose.....
058671	THE HEALTH PLAN	2.75	EMPLOYEE REIMBURSEMENT FOR DED UCTIBLE & PRESC	EMPLOYEE REIMBURSEMENT FOR DED UCTIBLE & PRESC
058671	THE HEALTH PLAN	12.10	EMPLOYEE REIMBURSEMENT FOR DED UCTIBLE & PRESC	EMPLOYEE REIMBURSEMENT FOR DED UCTIBLE & PRESC
058671	THE HEALTH PLAN	50.60	EMPLOYEE REIMBURSEMENT FOR DED UCTIBLE & PRESC	EMPLOYEE REIMBURSEMENT FOR DED UCTIBLE & PRESC
058671	THE HEALTH PLAN	29.26	EMPLOYEE REIMBURSEMENT FOR DED UCTIBLE & PRESC	EMPLOYEE REIMBURSEMENT FOR DED UCTIBLE & PRESC
058671	THE HEALTH PLAN	29.26	EMPLOYEE REIMBURSEMENT FOR DED UCTIBLE & PRESC	EMPLOYEE REIMBURSEMENT FOR DED UCTIBLE & PRESC
058671	THE HEALTH PLAN	1.10	HRA	
058672	VISION SERVICE PLAN - (OH)	13.24	2017 BUDGET VISION INS. PREMIO	2017 BUDGET VISION INS. PREMIO
058672	VISION SERVICE PLAN - (OH)	12.37	2017 BUDGET VISION INS. PREMIO	2017 BUDGET VISION INS. PREMIO
058672	VISION SERVICE PLAN - (OH)	7.25	2017 BUDGET VISION INS. PREMIO	2017 BUDGET VISION INS. PREMIO
058672	VISION SERVICE PLAN - (OH)	30.44	2018 BUDGET VISION INS. PREMIO	2018 BUDGET VISION INS. PREMIO
058672	VISION SERVICE PLAN - (OH)	23.71	2018 BUDGET VISION INS. PREMIO	2018 BUDGET VISION INS. PREMIO
058672	VISION SERVICE PLAN - (OH)	73.98	2018 BUDGET VISION INS. PREMIO	2018 BUDGET VISION INS. PREMIO
058672	VISION SERVICE PLAN - (OH)	341.07	2018 BUDGET VISION INS. PREMIO	2018 BUDGET VISION INS. PREMIO
058672	VISION SERVICE PLAN - (OH)	168.86	2018 BUDGET VISION INS. PREMIO	2018 BUDGET VISION INS. PREMIO
058672	VISION SERVICE PLAN - (OH)	168.86	2018 BUDGET VISION INS. PREMIO	2018 BUDGET VISION INS. PREMIO
M14252	HUNTINGTON BANK	35.12	Bank Fees	
M14252	HUNTINGTON BANK	70.24	Bank Fees	
M14252	HUNTINGTON BANK	122.93	Bank Fees	
M14252	HUNTINGTON BANK	122.93	Bank Fees	
M14253	INFINTECH	176.22	Bank Fees	
M14253	INFINTECH	176.23	Bank Fees	
M14254	SECURITY METRICS	29.00		
M14254	SECURITY METRICS	58.00		
M14254	SECURITY METRICS	101.47		
M14254	SECURITY METRICS	101.48		
M14255	HUNTINGTON BANK	67.24	Analysis Fees	
M14255	HUNTINGTON BANK	302.57	Analysis Fees	
M14255	HUNTINGTON BANK	302.58	Analysis Fees	
M14256	M.V. EMPLOYEE REIMBURSEMENTS	243.98	EMPLOYEE REIMBURSEMENT FOR DED UCTIBLE & PRESC	EMPLOYEE REIMBURSEMENT FOR DED UCTIBLE & PRESC
M14257	CARTER LUMBER	84.93	M.V. GENERAL SUPPLIES: STREET	M.V. GENERAL SUPPLIES: STREET
M14258	USPS	70.00		
M14258	USPS	70.00		
M14259	HUNTINGTON BANK	23.12	health benefit bank fees	
M14260	HUNTINGTON BANK	28.00	bank fees	
M14261	HUNTINGTON BANK	148.69	square space fees	
OP2389	GROSS PAYROLL	3927.10	1st August Payroll	
OP2389	GROSS PAYROLL	1657.69	1st August Payroll	
OP2389	GROSS PAYROLL	1865.38	1st August Payroll	
OP2389	GROSS PAYROLL	940.07	1st August Payroll	
OP2389	GROSS PAYROLL	1469.10	1st August Payroll	
OP2389	GROSS PAYROLL	506.88	1st August Payroll	

Check #	Vendor name.....	Amount.....	Voucher Remark.....	PO Purpose.....
OP2389	GROSS PAYROLL	3974.53	1st August Payroll	
OP2389	GROSS PAYROLL	21066.33	1st August Payroll	
OP2389	GROSS PAYROLL	1817.28	1st August Payroll	
OP2389	GROSS PAYROLL	1928.50	1st August Payroll	
OP2389	GROSS PAYROLL	1109.60	1st August Payroll	
OP2389	GROSS PAYROLL	12794.89	1st August Payroll	
OP2389	GROSS PAYROLL	821.20	1st August Payroll	
OP2389	GROSS PAYROLL	2347.05	1st August Payroll	
OP2389	GROSS PAYROLL	1269.69	1st August Payroll	
OP2389	GROSS PAYROLL	10733.45	1st August Payroll	
OP2389	GROSS PAYROLL	263.29	1st August Payroll	
OP2389	GROSS PAYROLL	10733.49	1st August Payroll	
OP2389	GROSS PAYROLL	263.31	1st August Payroll	
OP2389	GROSS PAYROLL	762.02	1st Aug Payroll	
OP2389	IRS	50.91	1st Aug Payroll	
OP2389	IRS	56.08	1st Aug Payroll	
OP2389	IRS	22.88	1st Aug Payroll	
OP2389	IRS	26.54	1st Aug Payroll	
OP2389	IRS	13.24	1st Aug Payroll	
OP2389	IRS	21.29	1st Aug Payroll	
OP2389	IRS	7.35	1st Aug Payroll	
OP2389	IRS	54.85	1st Aug Payroll	
OP2389	IRS	263.29	1st Aug Payroll	
OP2389	IRS	25.50	1st Aug Payroll	
OP2389	IRS	27.97	1st Aug Payroll	
OP2389	IRS	185.20	1st Aug Payroll	
OP2389	IRS	11.91	1st Aug Payroll	
OP2389	IRS	34.03	1st Aug Payroll	
OP2389	IRS	18.41	1st Aug Payroll	
OP2389	IRS	131.73	1st Aug Payroll	
OP2389	IRS	3.65	1st Aug Payroll	
OP2389	IRS	131.74	1st Aug Payroll	
OP2389	IRS	3.64	1st Aug Payroll	
OP2390	GROSS PAYROLL	1537.20	2nd August Payroll	
OP2390	GROSS PAYROLL	4050.87	2nd August Payroll	
OP2390	GROSS PAYROLL	1651.68	2nd August Payroll	
OP2390	GROSS PAYROLL	1852.08	2nd August Payroll	
OP2390	GROSS PAYROLL	985.39	2nd August Payroll	
OP2390	GROSS PAYROLL	940.06	2nd August Payroll	
OP2390	GROSS PAYROLL	34.97	2nd August Payroll	
OP2390	GROSS PAYROLL	1267.83	2nd August Payroll	
OP2390	GROSS PAYROLL	207.23	2nd August Payroll	
OP2390	GROSS PAYROLL	549.12	2nd August Payroll	
OP2390	GROSS PAYROLL	3975.33	2nd August Payroll	
OP2390	GROSS PAYROLL	34.97	2nd August Payroll	
OP2390	GROSS PAYROLL	385.75	2nd August Payroll	
OP2390	GROSS PAYROLL	22674.33	2nd August Payroll	
OP2390	GROSS PAYROLL	3792.46	2nd August Payroll	
OP2390	GROSS PAYROLL	2647.63	2nd August Payroll	
OP2390	GROSS PAYROLL	178.52	2nd August Payroll	
OP2390	GROSS PAYROLL	1200.00	2nd August Payroll	
OP2390	GROSS PAYROLL	12478.04	2nd August Payroll	
OP2390	GROSS PAYROLL	178.52	2nd August Payroll	
OP2390	GROSS PAYROLL	821.20	2nd August Payroll	
OP2390	GROSS PAYROLL	2501.59	2nd August Payroll	
OP2390	GROSS PAYROLL	1349.91	2nd August Payroll	

Check #	Vendor name.....	Amount....	Voucher Remark.....	PO Purpose.....
OP2390	GROSS PAYROLL	12918.40	2nd August Payroll	
OP2390	GROSS PAYROLL	214.33	2nd August Payroll	
OP2390	GROSS PAYROLL	385.75	2nd August Payroll	
OP2390	GROSS PAYROLL	12918.51	2nd August Payroll	
OP2390	GROSS PAYROLL	214.33	2nd August Payroll	
OP2390	GROSS PAYROLL	385.75	2nd August Payroll	
OP2391	IRS	15.62	2nd August Payroll	
OP2391	IRS	740.31	2nd August Payroll	
OP2391	IRS	50.91	2nd August Payroll	
OP2391	IRS	10.79	2nd August Payroll	
OP2391	IRS	10.79	2nd August Payroll	
OP2391	IRS	22.27	2nd August Payroll	
OP2391	IRS	57.88	2nd August Payroll	
OP2391	IRS	22.80	2nd August Payroll	
OP2391	IRS	26.35	2nd August Payroll	
OP2391	IRS	14.29	2nd August Payroll	
OP2391	IRS	13.24	2nd August Payroll	
OP2391	IRS	0.50	2nd August Payroll	
OP2391	IRS	18.38	2nd August Payroll	
OP2391	IRS	3.01	2nd August Payroll	
OP2391	IRS	7.96	2nd August Payroll	
OP2391	IRS	54.88	2nd August Payroll	
OP2391	IRS	0.50	2nd August Payroll	
OP2391	IRS	5.60	2nd August Payroll	
OP2391	IRS	287.39	2nd August Payroll	
OP2391	IRS	53.31	2nd August Payroll	
OP2391	IRS	38.39	2nd August Payroll	
OP2391	IRS	2.59	2nd August Payroll	
OP2391	IRS	17.40	2nd August Payroll	
OP2391	IRS	180.10	2nd August Payroll	
OP2391	IRS	2.59	2nd August Payroll	
OP2391	IRS	11.91	2nd August Payroll	
OP2391	IRS	36.28	2nd August Payroll	
OP2391	IRS	19.57	2nd August Payroll	
OP2391	IRS	163.38	2nd August Payroll	
OP2391	IRS	2.97	2nd August Payroll	
OP2391	IRS	5.60	2nd August Payroll	
OP2391	IRS	163.42	2nd August Payroll	
OP2391	IRS	2.97	2nd August Payroll	
OP2391	IRS	5.57	2nd August Payroll	

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